



## **MARCH 18, 2013 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

### **2. EXECUTIVE SESSION AT 7:00 PM**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

### **4. ROLL CALL**

Committeeman Fiore   X   Committeeman Massell   X  

Deputy Mayor Murray   X   Committeeman Settembrino   X  

Mayor Scharfenberger   X  

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Recognition of OEM volunteers Charles T. Ehret, Bruce O'Connor and Police Auxiliary Chief Dave Deigert
- b. Proclamation Declaring Paint the Town Pink for Breast Cancer Awareness May 2013
- c. Proclamation Declaring April as Alcohol Awareness Month 2013
- d. Proclamation Declaring April as Autism Awareness Month 2013

### **7. APPROVAL OF MINUTES**

- a. January 6, 2013 Reorganization Meeting
- b. January 22, 2013 Regular Meeting
- c. February 4, 2013 Workshop Meeting

## **MARCH 18, 2013 REGULAR MEETING**

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. 2013-3083 Ordinance Amending Ordinance 2012-3059 Regarding Summer Recreation Program

### **9. INTRODUCTION OF PROPOSED ORDINANCES**

- a. 2013-3084 Ordinance for introduction Authorizing Sale of Block 869, Lots 75.01, 75.02 and 75.03 (Unity Road Lots)
- a. 2013-3082 Ordinance of the Township Committee of the Township of Middletown, County of Monmouth Amending Chapter 16, Planning and Development Regulations- ABFE

### **10. CONSENT AGENDA**

13-103 Resolution Authorizing Payment of Bills for March 18, 2013  
13-104 Resolution Authorizing Cancellation of Community Development Mortgages  
13-105 Resolution Authorizing Execution of a Deed of Shade Tree and Utility Easement in Conjunction with Preliminary and Final Site Plan Approval Granted by the Township Planning Board to 1000 RT 35 BBMK, LLC (Block 811, Lots 35 & 36)

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

### **13- TOWNSHIP COMMITTEE COMMENTS**

### **14- PUBLIC COMMENTS**

### **15- EXECUTIVE SESSION**

### **16- ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Agreements for Use of Twp. Properties (ATOD April 2013)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

Contract Issues (ATOD April 2013)

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Shared Service Agreement With BOE (ATOD April 2013)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

**ORDINANCE NO. 2013-3083**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SUMMER  
RECREATION PROGRAM STRUCTURE**

**WHEREAS**, the Director of the Department of Recreation has requested certain administrative changes to the Township's summer recreation program structure.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 127 of the Code of the Township of Middletown be and is hereby amended as follows:

**127-24.AA. Summer recreation program**

- (1) Registration fee: (six (6) weeks):
  - (a) Four days per week (~~8:30 a.m. -- 2:00 p.m.~~) (5.5 hours per day): \$38 per week.
  - (b) Four days after care (~~2:00 p.m. -- 4:00 p.m.~~) (2 hours per day): \$14 per week.
  - (c) Five days per week (~~8:30 a.m. -- 2:00 p.m.~~) (5.5 hours per day): \$48 per week.
  - (d) Five days after care (~~2:00 p.m. -- 4:00 p.m.~~) (2 hours per day): \$17 per week.
  - (e) Five days per week (3.5 hours per day): \$31 per week.
    - i. Maximum registration fee for four-day per week option is \$110 per family of three or more in same household.
    - ii. Maximum registration fee for five-day per week option is \$130 per family of three or more in same household.
- (2) Supplemental insurance coverage: \$6 per child per season.
- (3) Additional tee shirt fee: \$10 per shirt.
- (4) Transportation charge: \$60 per child.

**ORDINANCE #2013-3082**

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE  
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH  
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

**WHEREAS**, the Township of Middletown's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

**WHEREAS**, on October 27, 2004, the Township of Middletown Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 22, 2011; and

**WHEREAS**, the Middletown Township Committee routinely reviews various zoning standards and development regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

**WHEREAS**, the Federal Emergency Management Agency ("FEMA") has been in the process of revising flood maps and requirements for flood insurance that will impact a large number of residences in the Township of Middletown; and

**WHEREAS**, as a result of "Superstorm" Sandy, which struck the East Coast of the United States including the Township of Middletown, FEMA has released advisory maps which impact areas and properties that will be included in flood zones which will be required to obtain flood insurance and the cost of said insurance will likely be increasing; and

**WHEREAS**, as a result of the impact of FEMA's advisory maps, many citizens and properties in the Township will be impacted; and

**WHEREAS**, in accordance section 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

**NOW, THEREFORE, BE IT ORDAINED** that Chapter 16 of the Township of Middletown Planning and Development Regulations are hereby amended as follows (additional regulations or amended text is indicated in **bold underline type**; deleted text is shown in ~~strikethrough type~~):

## SECTION 1:

### 16-203 DEFINITIONS

**Advisory Base Flood Elevation (ABFE) means the elevation shown on a community's Advisory Flood Hazard Map that indicates the advisory stillwater elevation plus wave effect (ABFE = SWEL + wave effect) resulting from a flood that has a 1-percent or greater chance of being equaled or exceeded in any given year.**

**Advisory Flood Hazard Area (AFHA) means the land in the floodplain within a community subject to flooding from the 1% annual chance event depicted on the Advisory Flood Hazard Map.**

**Advisory Flood Hazard Map means the official map on which the Federal Emergency Management Administration has delineated the areas of advisory flood hazards applicable to the community.**

## SECTION 2

### 16-527 FLOODPLAIN MANAGEMENT.

A. Definitions. Certain words, phrases and terms in this section are defined by the U.S. Department of Housing and Urban Development, Federal Insurance administration, National Flood Insurance Program, for the purposes of this section and are contained in Section 16-203, Definitions, of this Chapter as follows. Unless specifically defined below, words or phrases used in this chapter be interpreted so as to give them the meaning they have in common usage and to give this chapter its most reasonable application.

- 1. Advisory Base Flood Elevation (ABFE)**
- 2. Advisory Flood Hazard Area (AFHA)**
- 3. Advisory Flood Hazard Map**
- ~~1.~~ **4. Appeal**
- ~~2.~~ **5. Area of Shallow Flooding**
- ~~3.~~ **6. Area of Special Flood Hazard**
- ~~4.~~ **7. Area of Special Flood Related Erosion Hazard**
- ~~5.~~ **8. Base Flood**
- ~~6.~~ **9. Basement**
- ~~7.~~ **10. Breakaway Wall**
- ~~8.~~ **11. Coastal High Hazard Area**
- ~~9.~~ **12. Development**
- ~~10.~~ **13. Digital Flood Insurance Rate Map (DFIRM)**
- ~~11.~~ **14. Elevated Building**
- ~~12.~~ **15. Erosion**
- ~~13.~~ **16. Flood or Flooding**
- ~~14.~~ **17. Flood Insurance Study**
- ~~15.~~ **18. Flood Plain Management Regulations**

- 16. 19. Floodway
- 17. 20. Highest Adjacent Grade
- 18. 21. Historic Structure
- 19. 22. Lowest Floor
- 20. 23. Manufactured Home
- 21. 24. Manufactured Home Park or Manufactured Home Subdivision
- 22. 25. New Construction
- 23. 26. New Manufactured Home Park or Subdivision
- 24. 27. Primary Frontal Dune
- 25. 28. Recreational Vehicle
- 26. 29. Sand Dunes
- 27. 30. Start of Construction
- 28. 31. Structure
- 29. 32. Substantial Damage
- 30. 33. Substantial Improvement
- 31. 34. Variance

F. Residential Construction.

1. New construction or substantial improvement of any residential structure shall have the lowest floor, including basement, together with the attendant utilities and sanitary facilities elevated ~~no lower than 1 foot above the base flood elevation~~ **to at least 1 foot above the base flood elevation or advisory base flood elevation, whichever is more restrictive.**

2. Within any AO zone on the municipalities' FIRM that all new construction and substantial improvement of any residential structure shall have the lowest floor, including basement, elevated above the highest adjacent grade at least as high as the depth number specified in feet (at least two (2') feet if no depth number is specified), **or to at least 1 foot above the base flood elevation or advisory base flood elevation, whichever is more restrictive.** And, require adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures.

H. Nonresidential Construction.

1. In an area of Special Flood Hazard, all new construction and substantial improvement of any commercial, industrial or other nonresidential structure shall:

a. Either have the lowest floor, including basement, elevated to the level of the base flood elevation **or advisory base flood elevation, whichever is more restrictive;** or together with the attendant utilities and sanitary facilities, and

b. Within any AO zone on the municipality's DFIRM to have the lowest floor, including basement, elevated above the highest adjacent grade at least as high as the depth number specified in feet (at least two (2') feet if no depth number is specified), **or advisory base flood elevation, whichever is more restrictive,** and require adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures;

or

a. Be floodproofed so that below the base flood level **or advisory base flood elevation (whichever is more restrictive)** the structure is watertight with walls substantially impermeable to the passage of water;

I. Manufactured Homes.

2. All manufactured homes to be placed or substantially improved within an area of special flood hazard shall be elevated on a permanent foundation such that the top of the lowest floor is elevated ~~no lower than 1 foot above the base flood elevation~~ **to at least 1 foot above the base flood elevation or advisory base flood elevation, whichever is more restrictive.**

L. Coastal High Hazard Area.

2. Construction Methods.

a. Elevation.

All buildings or structures shall be elevated on piling or columns so that the bottom of the lowest portion of the horizontal structural members of the lowest floor (excluding the piling or columns) elevated ~~no lower than 1 foot above the base flood level~~ **to at least 1 foot above the base flood elevation or advisory base flood elevation, whichever is more restrictive,** with all space below the lowest floor's supporting member open so as not to impede the flow of water, except for breakaway walls as provided for in this Section 16-527.L.2.d.

M. Design Waivers.

1. The Board of Adjustment shall hear and decide appeals when it is alleged there is an error in any requirement, decision, or determination made by the ~~Zoning Officer~~ **Administrative Officer (Construction Official)** in the enforcement or administration of this Ordinance.

5. The ~~Zoning Officer~~ **Construction Official** shall maintain the records of all appeal actions, including technical information, and report any variances to the Federal Insurance Administration upon request.

### SECTION 3

#### 16-901.A.5.a.1 AREAS OF SPECIAL FLOOD HAZARD MAP

**(c) Advisory Base Flood Elevations and Advisory Flood Hazard Maps dated December 12, 2012. These documents shall take precedence over previous panels and FIS in construction and development regulations only. Where the Special Flood Hazard Area (SFHA) and the Advisory Flood Hazard Area (AFHA) maps conflict or overlap, whichever imposes the more stringent requirement shall prevail.**

### SECTION 4

#### 16-940 AREAS OF SPECIAL FLOOD HAZARD.

E. Floodplain Encroachment Permit Required.



1. Subject to the provisions of Article 7 (Section 16-709) of this Chapter, no person shall hereafter engage or cause other persons to engage in any development or regulated use in an area of special flood hazard as defined herein unless and until such person shall have applied for and received from the Administrative Officer (~~Zoning Officer~~ **Construction Official**) a floodplain encroachment permit.

2. Where a lot, tract, or parcel is proposed for development and a portion of said lot, tract, or parcel lies within a special flood hazard area, a development permit may be issued without the prior approval and issuance of a floodplain encroachment permit provided said development does not in any way during or as a result of construction or development disturb the natural condition of or encroach upon the special flood hazard area and/or result in any man-made change to the special flood hazard area including the placement therein of buildings or structures or mining, dredging, filling, grading, paving, excavation, or drilling; and provided moreover that said development does not require site plan, subdivision, or conditional use approval nor require the issuance of any variance. The Administrative Officer (~~Zoning Officer~~ **Construction Official**) may require such information prior to the issuance of the development permit and impose such conditions to assure that the development does not disturb or encroach upon the special flood hazard area.

3. Minor uses or activities within a special flood hazard area, such as but not limited to gardens, flower beds, open fences, temporary plan equipment, lawn furniture or the removal of dead or diseased trees, which are accessory to and normally associated with the enjoyment of a single- or two- family dwelling and which in the opinion of the Administrative Officer (~~Zoning Officer~~ **Construction Official**) do not alter or increase the flood hazard do not require a floodplain encroachment permit.

F. It shall be the duty and responsibility of the Administrative Officer (~~Zoning Officer~~ **Construction Official**) to issue or deny an application for a floodplain encroachment permit after consultation with the Township Engineer and the ~~Construction Official~~ **Zoning Officer** in accordance with the following:

3. When base flood elevation and floodway data has not been provided in accordance with Section 16-901.A5.a.1 and 16-901.A5. a.2, then the Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall obtain review, and reasonably utilize any base flood elevation and floodway data available from a Federal, State or other source, in order to administer Sections 16-527.F and 16-527.H.

13. For any development application involving a regulated use and for which approval of a subdivision, site plan, conditional use, or a variance is required, the Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall refer said application to the Planning Board or Zoning Board for review and approval, approval with conditions, or denial for the floodplain encroachment permit in accordance with Section 16-940J.

H. Application Procedures. Where an application for development is classified as a regulated use within a flood hazard area, the applicant shall submit for a floodplain encroachment permit the following to the Administrative Officer (~~Zoning Officer~~ **Construction Official**):

3. Distribution. The Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall distribute the application form and plans as follows:

a. One (1) copy ~~Construction Official~~ **Emergency Management Coordinator**

4. Declaration of Completeness of Submission of Additional Information. Within thirty (30) days of its submission, the Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall take action on an application for a floodplain encroachment application. Such action may approve, deny, or declare incomplete said application or notify the applicant that the development requires approval by the Planning Board or Zoning Board. The applicant shall be notified in writing of the action taken. If the application is incomplete the applicant shall be notified of the additional items or information required to complete the application. Failure of the applicant to furnish such information within twenty (20) days of being so notified will result in denial of the application. The Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall not issue a floodplain encroachment permit unless a favorable report has been issued by the Township Engineer's office and any required prior approval of the Planning Board or Board of Adjustment has been granted.

M. Revocation of Floodplain Encroachment Permits. Floodplain encroachment permits may be revoked by the Municipal Agency or Administrative Officer (~~Zoning Officer~~ **Construction Official**) for any violation of these regulations or for violations of any permit conditions. Continuation of the use or activity subsequent to revocation shall be deemed a violation of this Chapter.

## **SECTION 5**

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

**BE IT FURTHER ORDAINED**, that this ordinance was adopted by the following vote:

**ORDINANCE NO. 2013-3084**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PROPERTIES (BLOCK 869, LOTS 75.01, LOT 75.02 AND LOT 75.03 AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF MIDDLETOWN) OWNED BY THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, NEW JERSEY, NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-13, ET SEQ.**

**WHEREAS**, the Local Lands and Building Laws (N.J.S.A. 40A:12-13, et seq.), authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public purposes by sale in the manner provided by law; and

**WHEREAS**, the Township of Middletown is the owner of certain real property as further set forth herein not needed for public use, and the Mayor and Committee have determined that it is in the best interest of the Township to sell same to generate revenue and reduce expenses.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

**Section 1.** The following properties shall be offered for sale, pursuant to N.J.S.A. 40A:12-13 at auction to the highest bidder. The auction shall be held at the Middletown Township Municipal Building at a date to be set by the Township Clerk and published in accordance with law:

a) Block 869, 75.01, 75.02, and 75.03 on the official Tax Map of the Township of Middletown, New Jersey as further set forth in Schedule A attached hereto.

**Section 2.** The properties sold shall be subject to the following terms of sale:

1. That no representations of any kind are made by the Township of Middletown as to the condition of the properties, said properties are being sold in their present condition "as is". Additionally, the Township makes no representation as to the presence or absence of wetlands or any other environmental conditions on the Property;

2. That the Township will execute a definitive Quitclaim Deed mutually acceptable in form and substance to both parties;

3. That the Purchaser, at its sole expense, shall have a right to conduct environmental and other inspections of the Property with results satisfactory to

Purchaser and its lender but must complete such inspections within thirty (30) days of bid acceptance;

4. Purchaser's receipt of a title commitment at its sole expense, with respect to the property, to be obtained, stating that Seller has good, indefeasible and marketable fee simple title to the property, free and clear of all liens and encumbrances except such matters as may be acceptable to Purchaser;

5. It is understood that the acquisitions are subject to applicable New Jersey law concerning disposition of municipal real estate.

**Section 3.** That should the title to the property prove to be unmarketable for any reason, the liability of the Township shall be limited to the repayment to the Purchaser of the deposit and any portion of the purchase price paid and shall not extend to any further costs, expenses, damages or claims. Notice of any alleged defect in title or claim must be served on the Township Clerk, by the Purchaser, in writing no later than thirty (30) days after the sale is approved by the Township Committee, failure upon the part of the Purchaser to give written notice within said time shall be deemed conclusive proof that the Purchaser accepts the title in its present condition.

**Section 4.** This sale is made subject to such state of facts as an accurate survey may disclose, existing tenancies, rights of persons in possession, easements, conditions, covenants and restrictions and any other encumbrances of title which the Township Committee may impose on any parcel at the time of the sale, including, but not limited to, restrictions on the use to be made of such real property, capital improvements or personal property and any conditions of sale as to buildings or structures, or as to the type, size or other specifications of buildings or structures, and the time within such conditions shall be operative, or any other conditions of sale in like manner to the same extent as by any other vendor.

**Section 5.** The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

**Section 6.** In addition to the terms and conditions set forth herein, successful bidders agree to the following conditions:

- i. To deposit cash, check or money order in an amount not less than 25% of the bid price at the time that the bid is submitted.
- ii. To pay by the time of closing:
  - a. The balance of the purchase price.
  - b. The cost of preparation of all legal documents including any special property description.

iii. To pay prorated real estate taxes, for the balance of the current year as of the date of closing.

iv. To abide by appropriate zoning, subdivision, health and building regulations and codes and stipulations that this sale will not be used as grounds to support any variance from these regulations.

v. That the failure to close title as agreed shall forfeit to the Township of Middletown any and all money deposited with the Township.

vi. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessment of the subject property, nor shall the purchase price be used as a comparable sales to challenge assessments with regard to other properties.

**Section 7.** The Township reserves the right to withdraw the offer of sale and reject any and all bids.

**Section 8.** All sales are subject to final approval by the Township Committee. Parties interested in submitting bids and who require additional information should contact:

Heidi R. Brunt, Township Clerk  
Township of Middletown  
One Kings Highway  
Middletown, New Jersey 07748

**Section 9.** If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

**Section 10.** All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

**Section 11.** The Mayor, Township Administrator, Township Clerk and Township Attorney are hereby authorized to execute all documents necessary for the conduct of this auction and for the conveyance of the properties listed herein, including but not limited to executing all contracts, Deeds and other conveyance documents.

**Section 12.** This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

Adopted this \_\_\_\_\_ day of  
\_\_\_\_\_, 2013

ATTEST:

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

\_\_\_\_\_  
Gerard P. Scharfenberger, Mayor

Resolution No. 13-103

**THE TOWNSHIP OF MIDDLETOWN**

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732)615-2093  
Fax: (732)615-3202

**Nicola Trasente, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

MARCH 18, 2013

RESOLUTION FOR PAYMENT OF BILLS

|                        |    |                          |
|------------------------|----|--------------------------|
| CURRENT ACCOUNT – 2012 | \$ | 33,310.46                |
| CURRENT ACCOUNT – 2013 |    | 17,788,108.29            |
| SPECIAL TRUST ACCOUNT  |    | 152,807.74               |
| CAPITAL ACCOUNT        |    | 162,383.40               |
| DOG TAX ACCOUNT        |    | 6,803.75                 |
| COMM.DEV.GRANT ACCOUNT |    | 40,962.20                |
| GRANT FUND ACCOUNT     |    | 2,373.62                 |
| PAYROLL ACCOUNT        |    | 14,475.48                |
| TOTAL                  | \$ | <del>18,201,224.94</del> |
| LESS VOID              |    | \$18,190,924.94          |

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF MARCH 18, 2013.

  
NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

SPECIAL TRUST CHECK  
#45947 \$10,300.00 VOIDED  
TO BE REPLACED

March 14, 2013  
10:56 AM

Township of Middletown  
Purchase Order Listing By Budget Account.

Page No: 1

P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 2-First      to 3-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 03/07/13 to 03/14/13      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

| Budget Account  | Description | Item Description                                       | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|---|-------------|--|--------|----------|----------------|-----------|---------------|-------------|---------|
| P.O. Id Item Vendor                                       |             |  |        |          |                |           |               |             |         |
| Fund: CURRENT FUND  |             |  |        |          |                |           |               |             |         |
| 2-01-20-100-100-210 A/E NEW EMPLOYEE PHYSICALS            |             |  |        |          |                |           |               |             |         |
| 12-00827  | 52 MERID040 | MERIDIAN OCCUPATIONAL HEALTH Employee Physicals - 2012 | 20.00  | R        | 12/13/12       | 03/13/13  |               | 279410      | B       |
| 13-00824  | 1 MERID040  | MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICAL         | 60.00  | R        | 02/25/13       | 03/14/13  |               | 279410A     |         |
|   |             |  | 80.00  |          |                |           |               |             |         |
|   |             | Extd Total:  | 80.00  |          |                |           |               |             |         |
|   |             | Department Total:                                      | 80.00  |          |                |           |               |             |         |
| 2-01-20-140-100-277 MIS-RADIO REPAIR                      |             |  |        |          |                |           |               |             |         |
| 12-03976  | 1 LAW       | LAWSON PRODUCTS, INC. po for radio repair              | 55.05  | R        | 12/17/12       | 03/12/13  |               | 9301030565  |         |
| 13-00977  | 1 LAW       | LAWSON PRODUCTS, INC. PO Overage                       | 3.86   | R        | 03/04/13       | 03/12/13  |               | 9301030565A |         |
|   |             |  | 58.91  |          |                |           |               |             |         |
|   |             | Extd Total:  | 58.91  |          |                |           |               |             |         |
|   |             | Department Total:                                      | 58.91  |          |                |           |               |             |         |
| 2-01-20-155-100-213 LEGAL-REIMBURSABLES (FORMERLY SEARCH) |             |  |        |          |                |           |               |             |         |
| 13-00825  | 1 JAMESH01  | JAMES H. GORMAN, ESQ. reimbursement atty fees          | 135.00 | R        | 02/25/13       | 03/14/13  |               | 20613-14A   |         |
|   |             | Extd Total:  | 135.00 |          |                |           |               |             |         |
|   |             | Department Total:                                      | 135.00 |          |                |           |               |             |         |
| 2-01-20-165-100-298 ENGINEER-OTHER ENGINEERING FEE        |             |  |        |          |                |           |               |             |         |
| 13-01042  | 1 TMS 010   | T & M ASSOCIATES MIDD-G1208                            | 302.86 | R        | 03/12/13       | 03/12/13  |               | ww224109    |         |
| 13-01042  | 2 TMS 010   | T & M ASSOCIATES MIDD-G1216                            | 679.50 | R        | 03/12/13       | 03/12/13  |               | ww224111    |         |



March 14, 2013  
10:56 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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| Budget Account<br>P.O. Id Item Vendor  | Description<br>Item Description  | Amount                                       | Stat/Chk | First<br>Enc Date    | Rcvd<br>Date         | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--|--|----------|----------------------|----------------------|--------------------------|------------|
| 2-01-20-165-100-298<br>13-01042 3 TMAS 010 T & M ASSOCIATES  | ENGINEER-OTHER ENGINEERING FEE<br>MIDD-G1204   | Continued<br><u>4,550.74</u><br>5,533.10     | R        | 03/12/13             | 03/12/13             | ww224108                 |            |
|  | Extd Total:  | 5,533.10                                     |          |                      |                      |                          |            |
|  | Department Total:  | 5,533.10                                     |          |                      |                      |                          |            |
|  | CAFR Total:  | 5,807.01                                     |          |                      |                      |                          |            |
| 2-01-21-180-101-297<br>12-00646 41 JAMESH01 JAMES H. GORMAN, ESQ.<br>13-00825 2 JAMESH01 JAMES H. GORMAN, ESQ. | PLANNING BOARD-ATTORNEY FEES<br>2012retainer/litigationgorman<br>ovge for Retainer fees from | <u>1,787.20</u><br><u>110.80</u><br>1,898.00 | R<br>R   | 11/14/12<br>03/13/13 | 03/14/13<br>03/14/13 | 20613-14<br>20613-14A    | B          |
|  | Extd Total:  | 1,898.00                                     |          |                      |                      |                          |            |
|  | Department Total:  | 1,898.00                                     |          |                      |                      |                          |            |
|  | CAFR Total:  | 1,898.00                                     |          |                      |                      |                          |            |
| 2-01-25-240-100-225<br>12-03503 1 DEPTC010 DEPTCOR<br>12-03503 2 DEPTC010 DEPTCOR                              | POLICE - JAIL OPERATIONS<br>BLANKETS<br>MATTRESSES   | <u>490.00</u><br><u>610.00</u><br>1,100.00   | R<br>R   | 11/07/12<br>11/07/12 | 03/07/13<br>03/07/13 | 118203<br>118203         |            |
| 2-01-25-240-100-299<br>13-00836 1 STATE060 STATE TOXICOLOGY LABORATORY   | POLICE-MEDICAL EXPENSES<br>TOXICOLOGY TESTING  | 405.00                                       | R        | 02/25/13             | 03/12/13             | JAN.31,2013              |            |
|  | Extd Total:  | 1,505.00                                     |          |                      |                      |                          |            |
|  | Department Total:  | 1,505.00                                     |          |                      |                      |                          |            |
|  | CAFR Total:  | 1,505.00                                     |          |                      |                      |                          |            |
| 2-01-26-290-104-207<br>13-00830 2 CENTU010 CENTURY OFFICE PRODUCTS INC.  | ADMINISTRATION & ENG - MISC DPW<br>OVERAGE DUE FOR 2012 INVOICE                              | <u>284.85</u>                                | R        | 02/25/13             | 03/07/13             | 079196                   | B          |
|  | Extd Total:  | 284.85                                       |          |                      |                      |                          |            |
|  | Department Total:  | 284.85                                       |          |                      |                      |                          |            |

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| Budget Account<br>P.O. Id Item Vendor       | Description<br>Item Description   | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|-----------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-26-325-100-250<br>13-00888 2 MDDL170   | DPW-CONDOMINIUM MAINTENANCE<br>MIDDLETOWN TOWNHOUSE ASSOC. 2012 STREET LIGHTING REIMBURSE       | 525.00    | R        | 02/25/13          | 03/13/13     | 2012 STREET              | B          |
|   | Extd Total:   | 525.00    |          |                   |              |                          |            |
|   | Department Total:   | 525.00    |          |                   |              |                          |            |
|   | CAFR Total:   | 809.85    |          |                   |              |                          |            |
| 2-01-28-370-100-280<br>12-03261 4 ADP INC   | RECREATION-MISCELLANEOUS CONTRACTUAL<br>ADP, INC. MONTHLY TIME CLOCK-HANDPUNCH                  | 291.55    | R        | 10/04/12          | 03/13/13     | 414925916                | B          |
|   | Extd Total:   | 291.55    |          |                   |              |                          |            |
|   | Department Total:   | 291.55    |          |                   |              |                          |            |
|   | CAFR Total:   | 291.55    |          |                   |              |                          |            |
| 2-01-29-390-100-245<br>12-02252 10 CDWGO010 | LIBRARY- AUTOMATION SERVICES<br>CDW GOVERNMENT INC. Toner/Hardware/Software/Cables              | 913.78    | R        | 07/06/12          | 03/13/13     | V306955                  | B          |
|   | Extd Total:   | 913.78    |          |                   |              |                          |            |
|   | Department Total:   | 913.78    |          |                   |              |                          |            |
|   | CAFR Total:   | 913.78    |          |                   |              |                          |            |
| 2-01-44-903-200-822<br>12-03704 1 HERTRICH  | 4 X 4 PICK UP VEHICLE & MASON DUMPS<br>HERTRICH FLEET SALES INC. FURNISH & DELIVER ONE (1) 2013 | 21,848.00 | R        | 11/21/12          | 03/13/13     | 12008                    |            |
|   | Extd Total:   | 21,848.00 |          |                   |              |                          |            |
|   | Department Total:   | 21,848.00 |          |                   |              |                          |            |
|   | CAFR Total:   | 21,848.00 |          |                   |              |                          |            |
|   | Fund Total: CURRENT FUND  | 33,073.19 |          |                   |              |                          |            |
| 2-15-26-305-000-280<br>12-02144 5 MARPA010  | SWD CONTRACTUAL SERVICES<br>MARPAL CO. MONTHLY ADDITIONAL UNITS FOR                             | 237.27    | R        | 06/26/12          | 03/13/13     | 0873-000367553           | B          |
|   | Extd Total:   | 237.27    |          |                   |              |                          |            |
|   | Department Total:   | 237.27    |          |                   |              |                          |            |
|   | CAFR Total:   | 237.27    |          |                   |              |                          |            |
|   | Fund Total:   | 237.27    |          |                   |              |                          |            |
|   | Year Total:   | 33,310.46 |          |                   |              |                          |            |

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|---|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| Fund:   | CURRENT FUND   |           |          |                   |              |                          |            |
| 3-01-20-100-100-101<br>13-01126 1 TOWNS020 TOWNSHIP MIDDLETOWN                                    | A/E SW REG<br>P/R MARCH 15, 2013                             | 15,770.14 | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-20-100-100-104<br>13-01126 2 TOWNS020 TOWNSHIP MIDDLETOWN                                    | A/E PART TIME SALARIES<br>P/R MARCH 15, 2013                 | 1,726.65  | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-20-100-100-209<br>13-00751 2 ALLAM030 ALL AMERICAN PRINT & COPY                              | A/E PRINTING & ADVERTISING<br>BUSINESS CARDS~TONY ADMIN      | 28.00     | R        | 02/13/13          | 03/07/13     | 66212                    |            |
|   | Extd Total:  | 17,524.79 |          |                   |              |                          |            |
| 3-01-20-100-101-101<br>13-01126 8 TOWNS020 TOWNSHIP MIDDLETOWN                                    | PURCHASING-REGULAR SALARIES &<br>P/R MARCH 15, 2013          | 4,416.19  | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-20-100-101-104<br>13-01126 9 TOWNS020 TOWNSHIP MIDDLETOWN                                    | PURCHASING PART-TIME S/W<br>P/R MARCH 15, 2013               | 543.40    | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-20-100-101-201<br>13-00041 6 DSWAT010 DS WATERS OF AMERICA                                   | PURCHASING-MATERIALS & SUPPLIE<br>PURCHASING~WATER COOLER    | 3.45      | R        | 01/17/13          | 03/12/13     | 0301138617904            |            |
| 13-00740 4 WBMASON W.B.MASON  | COPY PAPER~PURCHASING  | 62.50     | R        | 02/12/13          | 03/07/13     | I09924725                |            |
| 13-00965 2 STAPLES STAPLES ADVANTAGE  | OFFICE SUPPLIES~PURCHASING                                   | 31.65     | R        | 02/28/13          | 03/14/13     | 3194404444               |            |
|   |  | 97.60     |          |                   |              |                          |            |
| 3-01-20-100-101-204<br>13-00916 1 RUTGEPUR PUB. PURCH. ED. FORUM, CTR FOR CONFERENCE REGISTRATION | PURCHASING-TRAVEL & CONFERENCE                               | 350.00    | R        | 02/26/13          | 03/07/13     | 8929                     |            |
| 3-01-20-100-101-209<br>13-00751 1 ALLAM030 ALL AMERICAN PRINT & COPY                              | PURCHASING-PRINTING & ADVERTIS<br>BUSINESS CARDS~LYNN MATTEI | 28.00     | R        | 02/13/13          | 03/07/13     | 66212                    |            |
|   | Extd Total:  | 5,435.19  |          |                   |              |                          |            |
|   | Department Total:  | 22,959.98 |          |                   |              |                          |            |
| 3-01-20-110-100-101<br>13-01126 3 TOWNS020 TOWNSHIP MIDDLETOWN                                    | TOWNSHIP COMMITTEE - REGULAR<br>P/R MARCH 15, 2013           | 1,961.54  | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |

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| Budget Account<br>P.O. Id Item Vendor       | Description<br>Item Description   | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|-----------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-20-110-100-102<br>13-01126 4 TOWNS020  | TOWNSHIP COMMITTEE S/W<br>TOWNSHIP MIDDLETOWN<br>P/R MARCH 15, 2013                         | 615.37    | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
|   | Extd Total:   | 2,576.91  |          |                   |              |                          |            |
|   | Department Total:   | 2,576.91  |          |                   |              |                          |            |
| 3-01-20-120-100-101<br>13-01126 5 TOWNS020  | TOWNSHIP CLERK SAL/WAGES<br>TOWNSHIP MIDDLETOWN<br>P/R MARCH 15, 2013                       | 6,807.34  | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-20-120-100-104<br>13-01126 6 TOWNS020  | TWP CLERK P/T S/W<br>TOWNSHIP MIDDLETOWN<br>P/R MARCH 15, 2013                              | 1,564.35  | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-20-120-100-201<br>13-00967 1 ALLAM030  | TWP CLERK-MATERIALS & SUPPLIES<br>ALL AMERICAN PRINT & COPY<br>PRINTING, STREET MAPS & OPRA | 36.00     | R        | 03/01/13          | 03/12/13     | 66273                    |            |
| 3-01-20-120-100-205<br>13-00616 1 GANNL010  | TWP CLERK-DUES/SUBSCRIPTIONS<br>GANN LAW BOOKS<br>NJ Titles 40 & 40A                        | 145.00    | R        | 02/05/13          | 03/12/13     | D501932                  |            |
| 13-00616 2 GANNL010                         | GANN LAW BOOKS<br>Shipping  | 8.00      | R        | 02/05/13          | 03/12/13     | D501932                  |            |
| 13-00911 1 MUNIC030                         | MUNICIPAL CLERKS ASSOC NJ<br>2013 Annual Dues   | 175.00    | R        | 02/26/13          | 03/07/13     | 2013 MEMBERSHIP          |            |
|   |   | 328.00    |          |                   |              |                          |            |
|   | Extd Total:   | 8,735.69  |          |                   |              |                          |            |
|   | Department Total:   | 8,735.69  |          |                   |              |                          |            |
| 3-01-20-130-100-101<br>13-01126 7 TOWNS020  | FINANCE-REGULAR SALARIES & WAG<br>TOWNSHIP MIDDLETOWN<br>P/R MARCH 15, 2013                 | 16,452.57 | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-20-130-100-201<br>13-00041 10 DSWAT010 | FINANCE-MATERIALS & SUPPLIES<br>DS WATERS OF AMERICA<br>FINANCE-WATER COOLER                | 3.44      | R        | 01/17/13          | 03/12/13     | 0301138617904            |            |
| 13-00740 5 WBMASON                          | W.B.MASON<br>COPY PAPER-FINANCE   | 62.50     | R        | 02/12/13          | 03/07/13     | I09924725                |            |
| 13-00919 1 TEAM LIF                         | T.E.A.M. LIFE, INC.<br>POWERHEART AED BATTERY   | 350.00    | R        | 02/26/13          | 03/07/13     | 6452                     |            |
|   |   | 415.94    |          |                   |              |                          |            |
| 3-01-20-130-100-205<br>13-00585 1 AMERI131  | FINANCE-DUES & SUBSCRIPTIONS<br>AMERICAN PAYROLL ASSOCIATION<br>BASIC GUIDE TO PAYROLL 2013 | 320.95    | R        | 02/05/13          | 03/12/13     | 720734                   |            |

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|---------------------------------------|---|-----------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-20-130-100-205                   | FINANCE-DUES & SUBSCRIPTIONS Continued          |           |          |                   |              |                          |            |
| 13-00587 1 AMERI131                   | AMERICAN PAYROLL ASSOCIATION 1 YEAR MEMBERSHIP  | 219.00    | R        | 02/05/13          | 03/07/13     | DU07 161743              |            |
|                                       |   | 539.95    |          |                   |              |                          |            |
|                                       | Extd Total:                                     | 17,408.46 |          |                   |              |                          |            |
|                                       | Department Total:                               | 17,408.46 |          |                   |              |                          |            |
| 3-01-20-140-100-101                   | MIS-REGULAR SALARIES & WAGES                    |           |          |                   |              |                          |            |
| 13-01126 22 TOWNS020                  | TOWNSHIP MIDDLETOWN P/R MARCH 15, 2013          | 14,452.07 | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-20-140-100-201                   | MIS-MATERIALS & SUPPLIES                        |           |          |                   |              |                          |            |
| 13-00041 8 DSWAT010                   | DS WATERS OF AMERICA MIS~WATER COOLER           | 3.44      | R        | 01/17/13          | 03/12/13     | 0301138617904            |            |
| 13-00740 3 WBMASON                    | W.B.MASON COPY PAPER~MIS                        | 62.50     | R        | 02/12/13          | 03/07/13     | I09924725                |            |
|                                       |   | 65.94     |          |                   |              |                          |            |
| 3-01-20-140-100-232                   | MIS-EQUIPMENT MAINTENANCE                       |           |          |                   |              |                          |            |
| 13-00870 1 CIT-E-NE                   | CIT-E-NET, LLC citi net tax payment if          | 2,500.00  | R        | 02/25/13          | 03/07/13     | MDLTAX2013               |            |
| 13-00920 2 MICRO010                   | MICRO SYSTEMS~NJ.COM, LLC SOFTWARE MAINT. 2013  | 2,500.00  | R        | 02/26/13          | 03/07/13     | 10042                    | B          |
|                                       |   | 5,000.00  |          |                   |              |                          |            |
| 3-01-20-140-100-277                   | MIS-RADIO REPAIR                                |           |          |                   |              |                          |            |
| 13-01039 1 FEDER010                   | FEDERAL EXPRESS FEDEX SAVER PKG./MIS/MOTOROLA   | 34.98     | R        | 03/11/13          | 03/13/13     | 2-195-06444              |            |
|                                       | Extd Total:                                     | 19,552.99 |          |                   |              |                          |            |
|                                       | Department Total:                               | 19,552.99 |          |                   |              |                          |            |
| 3-01-20-145-100-101                   | COLLECTOR'S OFFICE - REGULAR S&W                |           |          |                   |              |                          |            |
| 13-01126 11 TOWNS020                  | TOWNSHIP MIDDLETOWN P/R MARCH 15, 2013          | 11,208.59 | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-20-145-100-201                   | COLLECTOR-MATERIALS & SUPPLIES                  |           |          |                   |              |                          |            |
| 13-00041 9 DSWAT010                   | DS WATERS OF AMERICA TAX COLLECTOR~WATER COOLER | 3.44      | R        | 01/17/13          | 03/12/13     | 0301138617904            |            |
| 13-00740 2 WBMASON                    | W.B.MASON COPY PAPER~COLLECTOR                  | 62.49     | R        | 02/12/13          | 03/07/13     | I09924725                |            |
| 13-00872 1 LASER RE                   | LASER RENEW FAX TONER CARTRIDGE #TN540          | 99.90     | R        | 02/25/13          | 03/07/13     | 14442                    |            |
|                                       |   | 165.83    |          |                   |              |                          |            |
| 3-01-20-145-100-208                   | COLLECTOR-MISCELLANEOUS EXPENS                  |           |          |                   |              |                          |            |
| 13-00974 1 MONMO070                   | MONMOUTH COUNTY CLERK RECORDING/TAX SALE CERTS. | 144.00    | R        | 03/04/13          | 03/13/13     | FEB. 26, 2013            |            |

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|---|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-20-145-100-209                             | COLLECTOR-PRINTING & ADVERTISI         |           |          |                   |              |                          |            |
| 13-00590 1 MGLF0010 MGL FORMS SYSTEMS           | HOMESTEAD BENEFIT FORMS                | 378.00    | R        | 02/05/13          | 03/13/13     | 111651                   |            |
| 13-00934 1 ADVANCED ADVANCED COMPUTER CONCEPTS, | DELINQUENT NOTICES                     | 839.06    | R        | 02/26/13          | 03/07/13     | 39553                    |            |
|   |  | 1,217.06  |          |                   |              |                          |            |
|   | Extd Total:                            | 12,735.48 |          |                   |              |                          |            |
|   | Department Total:                      | 12,735.48 |          |                   |              |                          |            |
| 3-01-20-150-100-101                             | ASSESSOR'S OFFICE - SALARIES & WAGES   |           |          |                   |              |                          |            |
| 13-01126 10 TOWNS020 TOWNSHIP MIDDLETOWN        | P/R MARCH 15, 2013                     | 9,072.92  | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-20-150-100-201                             | ASSESSOR-MATERIALS & SUPPLIES          |           |          |                   |              |                          |            |
| 13-00041 7 DSWAT010 DS WATERS OF AMERICA        | ASSESSOR-WATER COOLER                  | 3.44      | R        | 01/17/13          | 03/12/13     | 0301138617904            |            |
| 13-00740 1 WBMASON W.B.MASON                    | COPY PAPER-ASSESSOR                    | 78.00     | R        | 02/12/13          | 03/07/13     | 109924725                |            |
|   |  | 81.44     |          |                   |              |                          |            |
|   | Extd Total:                            | 9,154.36  |          |                   |              |                          |            |
|   | Department Total:                      | 9,154.36  |          |                   |              |                          |            |
| 3-01-20-155-100-211                             | LEGAL-LABOR ATTORNEY                   |           |          |                   |              |                          |            |
| 13-00846 1 JOHNESAN JOHN E. SANDS               | Grievance: CWA Local 1038              | 1,449.51  | R        | 02/25/13          | 03/13/13     | 3881                     |            |
| 3-01-20-155-100-213                             | LEGAL-REIMBURSABLES (FORMERLY SEARCH)  |           |          |                   |              |                          |            |
| 13-00008 6 RICH LEA RICHARD LEAHY, ESQ.         | reimbursements                         | 110.30    | R        | 03/11/13          | 03/13/13     | 2/1-2/28/2013            | B          |
| 3-01-20-155-100-214                             | LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) |           |          |                   |              |                          |            |
| 13-00008 5 RICH LEA RICHARD LEAHY, ESQ.         | PROVIDE LEGAL SERVICES                 | 2,120.00  | R        | 01/22/13          | 03/13/13     | 2/1-2/28/2013            | B          |
|   | Extd Total:                            | 3,679.81  |          |                   |              |                          |            |
|   | Department Total:                      | 3,679.81  |          |                   |              |                          |            |
|   | CAFR Total:                            | 96,803.68 |          |                   |              |                          |            |
| 3-01-21-180-100-101                             | PLANNING-REGULAR SALARIES & WA         |           |          |                   |              |                          |            |
| 13-01126 18 TOWNS020 TOWNSHIP MIDDLETOWN        | P/R MARCH 15, 2013                     | 7,500.96  | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-21-180-100-201                             | PLANNING-MATERIALS & SUPPLIES          |           |          |                   |              |                          |            |
| 13-00632 1 ALLAM030 ALL AMERICAN PRINT & COPY   | 2X8 NAME PLATE JOHN KARDEL             | 16.30     | R        | 02/06/13          | 03/12/13     | 66224                    |            |
| 13-00632 2 ALLAM030 ALL AMERICAN PRINT & COPY   | 2X8 NAME PLATE CHRISTINE               | 16.30     | R        | 02/06/13          | 03/12/13     | 66224                    |            |
| 13-00632 3 ALLAM030 ALL AMERICAN PRINT & COPY   | SELF INKING DATE STAMP                 | 34.40     | R        | 02/06/13          | 03/12/13     | 66224                    |            |

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|---------------------------------------|---------------------------------|-------------------------------|----------|----------|-------------------|-------------------|--------------------------|------------|
| 3-01-21-180-100-201                   | PLANNING-MATERIALS & SUPPLIES   | Continued                     |          |          |                   |                   |                          |            |
| 13-00965 1 STAPLES                    | STAPLES ADVANTAGE               | OFFICE SUPPLIES~PLANNING      | 272.32   | R        | 02/28/13          | 03/14/13          | 3194404445               |            |
|                                       |                                 |                               | 339.32   |          |                   |                   |                          |            |
| 3-01-21-180-100-204                   | PLANNING-TRAVEL & CONFERENCES   |                               |          |          |                   |                   |                          |            |
| 13-00933 1 NEWJE100                   | NEW JERSEY PLANNING OFFICIALS   | Mandatory Training for Boards | 196.00   | R        | 02/26/13          | 03/12/13          | 44793                    |            |
| 3-01-21-180-100-205                   | PLANNING-DUES & SUBSCRIPTIONS   |                               |          |          |                   |                   |                          |            |
| 13-00572 1 DEBRA040                   | DEBRA YURO                      | Rutgers PB/ZB Secretary Cert. | 25.00    | R        | 02/05/13          | 03/07/13          | 3076                     |            |
| 3-01-21-180-100-209                   | PLANNING-PRINTING & ADVERTISING |                               |          |          |                   |                   |                          |            |
| 13-00101 11 TWO-ADS                   | THE TWO RIVER TIMES             | 2103 Ads for Planning Dept.   | 14.88    | R        | 01/25/13          | 03/14/13          | 23188                    |            |
| 13-00101 12 TWO-ADS                   | THE TWO RIVER TIMES             | 2103 Ads for Planning Dept.   | 6.51     | R        | 01/25/13          | 03/14/13          | 23205                    |            |
|                                       |                                 |                               | 21.39    |          |                   |                   |                          |            |
|                                       | Extd Total:                     |                               | 8,082.67 |          |                   |                   |                          |            |
| 3-01-21-180-101-101                   | PLANNING BOARD-REGULAR SALARIE  |                               |          |          |                   |                   |                          |            |
| 13-01126 15 TOWNS020                  | TOWNSHIP MIDDLETOWN             | P/R MARCH 15, 2013            | 913.16   | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-21-180-101-102                   | PLANNING BOARD-OVERTIME         |                               |          |          |                   |                   |                          |            |
| 13-01126 16 TOWNS020                  | TOWNSHIP MIDDLETOWN             | P/R MARCH 15, 2013            | 19.57    | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-21-180-101-103                   | PLANNING BOARD- MINUTES         |                               |          |          |                   |                   |                          |            |
| 13-01126 17 TOWNS020                  | TOWNSHIP MIDDLETOWN             | P/R MARCH 15, 2013            | 160.00   | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
|                                       | Extd Total:                     |                               | 1,092.73 |          |                   |                   |                          |            |
|                                       | Department Total:               |                               | 9,175.40 |          |                   |                   |                          |            |
| 3-01-21-185-100-101                   | ZONING BOARD-REGULAR SALARIES   |                               |          |          |                   |                   |                          |            |
| 13-01126 19 TOWNS020                  | TOWNSHIP MIDDLETOWN             | P/R MARCH 15, 2013            | 913.16   | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-21-185-100-102                   | ZONING BOARD OVERTIME           |                               |          |          |                   |                   |                          |            |
| 13-01126 20 TOWNS020                  | TOWNSHIP MIDDLETOWN             | P/R MARCH 15, 2013            | 19.57    | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-21-185-100-103                   | ZONING BOARD-MINUTES            |                               |          |          |                   |                   |                          |            |
| 13-01126 21 TOWNS020                  | TOWNSHIP MIDDLETOWN             | P/R MARCH 15, 2013            | 80.00    | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |

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| Budget Account<br>P.O. Id Item Vendor                                    | Description<br>Item Description                              | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-21-185-100-297<br>13-00640 2 COLLI010 COLLINS,VELLA & CASELLO, LLC  | ZONING BOARD-ATTORNEY FEES<br>2013 Vella retainer/litigation | 1,000.00  | R        | 02/11/13          | 03/07/13     | 6310                     | B          |
|  | Extd Total:  | 2,012.73  |          |                   |              |                          |            |
|  | Department Total:  | 2,012.73  |          |                   |              |                          |            |
|  | CAFR Total:  | 11,188.13 |          |                   |              |                          |            |
| 3-01-22-195-100-101<br>13-01126 32 TOWNS020 TOWNSHIP MIDDLETOWN          | INSPECTIONS - BUILDING S/W<br>P/R MARCH 15, 2013             | 26,982.16 | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-22-195-100-102<br>13-01126 33 TOWNS020 TOWNSHIP MIDDLETOWN          | INSPECTIONS - HOUSING S/W<br>P/R MARCH 15, 2013              | 875.08    | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-22-195-100-103<br>13-01126 34 TOWNS020 TOWNSHIP MIDDLETOWN          | INSPECTIONS-OVERTIME<br>P/R MARCH 15, 2013                   | 3,612.19  | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-22-195-100-104<br>13-01126 35 TOWNS020 TOWNSHIP MIDDLETOWN          | INSPECTIONS-PART-TIME S/W<br>P/R MARCH 15, 2013              | 5,175.73  | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-22-195-100-105<br>13-01126 36 TOWNS020 TOWNSHIP MIDDLETOWN          | INSPECTIONS - ZONING S/W<br>P/R MARCH 15, 2013               | 6,161.73  | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-22-195-100-232<br>13-00407 3 DSWAT010 DS WATERS OF AMERICA          | INSPECTIONS-EQUIPMENT MAINTENA<br>WATER DELIVERY 2013        | 13.03     | R        | 01/25/13          | 03/14/13     | 020113861797             | B          |
|  | Extd Total:  | 42,819.92 |          |                   |              |                          |            |
|  | Department Total:  | 42,819.92 |          |                   |              |                          |            |
|  | CAFR Total:  | 42,819.92 |          |                   |              |                          |            |
| 3-01-23-215-100-221<br>13-00491 8 PMAGR010 PMA GROUP ALTERNATIVE MARKETS | INSURANCE - WORKMEN'S COMP<br>2013 WORKERS COMP. CLAIMS      | 95,576.71 | R        | 02/04/13          | 03/13/13     | S3402NP                  | B          |
| 13-00491 9 PMAGR010 PMA GROUP ALTERNATIVE MARKETS                        | 2013 WORKERS COMP. CLAIMS                                    | 3,458.00  | R        | 02/04/13          | 03/13/13     | 13090NP                  | B          |
|  |  | 99,034.71 |          |                   |              |                          |            |
|  | Extd Total:  | 99,034.71 |          |                   |              |                          |            |
|  | Department Total:  | 99,034.71 |          |                   |              |                          |            |
| 3-01-23-220-100-221<br>13-00914 12 WAGEWORK, WAGEWORKS                   | INSURANCE-ACCIDENT/HEALTH CLAI<br>FSA MONTHLY ADMINISTRATION | 50.00     | R        | 02/26/13          | 03/12/13     | 125A10221837             | B          |



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| Budget Account<br>P.O. Id Item Vendor            | Description                    | Item Description | Amount | Stat/Chk     | First<br>Enc Date | Rcvd<br>Date    | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--------------------------------|------------------|--------|--------------|-------------------|-----------------|--------------------------|------------|
| 3-01-23-220-100-222                              | INSURANCE-EMPLOYEE HEALTH ACCI |                  |        |              |                   |                 |                          |            |
| 13-00497 7 TWPOF010 TWP.OF MIDD/QUALCARE         | 2013 HEALTH CLAIMS 3/1/2013    | 123,584.74       | R      | 02/04/13     | 03/12/13          | #158 3/1/2013   | B                        |            |
| 13-00497 8 TWPOF010 TWP.OF MIDD/QUALCARE         | 2013 HEALTH CLAIMS 3/7/2013    | 127,562.60       | R      | 02/26/13     | 03/13/13          | PPO 3/7/2013    | B                        |            |
|  |                                | 251,147.34       |        |              |                   |                 |                          |            |
| 3-01-23-220-100-223                              | INSURANCE - DENTAL PLAN CLAIMS |                  |        |              |                   |                 |                          |            |
| 13-00489 4 DELTA010 DELTA DENTAL PLAN OF NJ INC. | 2013 DENTAL INSURANCE CLAIMS   | 25,849.45        | R      | 02/04/13     | 03/14/13          | MARCH 2013      | B                        |            |
| 3-01-23-220-100-224                              | INSURANCE - HMO PREMIUMS       |                  |        |              |                   |                 |                          |            |
| 13-00496 7 TWPOF010 TWP.OF MIDD/QUALCARE         | 2013 HMO CLAIMS 3/1/2013       | 3,235.79         | R      | 02/26/13     | 03/12/13          | #658 3/1/2013   | B                        |            |
| 13-00496 8 TWPOF010 TWP.OF MIDD/QUALCARE         | 2013 HMO CLAIMS 3/7/2013       | 7,751.26         | R      | 02/26/13     | 03/13/13          | HMO 3/7/13      | B                        |            |
|  |                                | 10,987.05        |        |              |                   |                 |                          |            |
| 3-01-23-220-100-226                              | INSURANCE - PRESCRIPTION PLANS |                  |        |              |                   |                 |                          |            |
| 13-00488 5 BENEC010 BENECARD SERVICES, INC.      | 2013 BENECARD CLAIMS 2/16-2/28 | 106,979.99       | R      | 02/26/13     | 03/13/13          | RX 2/16-2/18/13 | B                        |            |
|  | Extd Total:                    | 395,013.83       |        |              |                   |                 |                          |            |
|  | Department Total:              | 395,013.83       |        |              |                   |                 |                          |            |
| 3-01-23-225-100-225                              | INSURANCE-UNEMPLOYMENT         |                  |        |              |                   |                 |                          |            |
| 13-01126 68 TOWNS020 TOWNSHIP MIDDLETOWN         | P/R MARCH 15, 2013             | 851.79           | P      | 390 03/13/13 | 03/13/13          | 03/13/13 15107  |                          |            |
|  | Extd Total:                    | 851.79           |        |              |                   |                 |                          |            |
|  | Department Total:              | 851.79           |        |              |                   |                 |                          |            |
|  | CAFR Total:                    | 494,900.33       |        |              |                   |                 |                          |            |
| 3-01-25-240-100-101                              | POLICE - PATROL S/W            |                  |        |              |                   |                 |                          |            |
| 13-01126 24 TOWNS020 TOWNSHIP MIDDLETOWN         | P/R MARCH 15, 2013             | 286,096.04       | P      | 390 03/13/13 | 03/13/13          | 03/13/13 15107  |                          |            |
| 3-01-25-240-100-102                              | POLICE - SUPERIORS S/W         |                  |        |              |                   |                 |                          |            |
| 13-01126 25 TOWNS020 TOWNSHIP MIDDLETOWN         | P/R MARCH 15, 2013             | 129,199.26       | P      | 390 03/13/13 | 03/13/13          | 03/13/13 15107  |                          |            |
| 3-01-25-240-100-103                              | POLICE-OVERTIME                |                  |        |              |                   |                 |                          |            |
| 13-01126 26 TOWNS020 TOWNSHIP MIDDLETOWN         | P/R MARCH 15, 2013             | 20,295.60        | P      | 390 03/13/13 | 03/13/13          | 03/13/13 15107  |                          |            |
| 3-01-25-240-100-105                              | POLICE-SPECIAL OFFICERS CLASS  |                  |        |              |                   |                 |                          |            |
| 13-01126 27 TOWNS020 TOWNSHIP MIDDLETOWN         | P/R MARCH 15, 2013             | 442.75           | P      | 390 03/13/13 | 03/13/13          | 03/13/13 15107  |                          |            |

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| Budget Account<br>P.O. Id Item Vendor       | Description   | Item Description              | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|-------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-25-240-100-106<br>13-01126 31 TOWNS020 | POLICE-CROSS GUARD<br>TOWNSHIP MIDDLETOWN                       | P/R MARCH 15, 2013            | 32,839.31 | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-25-240-100-109<br>13-01126 28 TOWNS020 | POLICE - COURT SECURITY<br>TOWNSHIP MIDDLETOWN                  | P/R MARCH 15, 2013            | 1,300.00  | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-25-240-100-117<br>13-01126 29 TOWNS020 | PD-CLERICAL/TELCOM SALARIES & WAG<br>TOWNSHIP MIDDLETOWN        | P/R MARCH 15, 2013            | 39,472.06 | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-25-240-100-118<br>13-01126 30 TOWNS020 | PD-CLERICAL/TELCOM OVERTIME<br>TOWNSHIP MIDDLETOWN              | P/R MARCH 15, 2013            | 3,409.95  | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-25-240-100-201<br>13-00550 2 ALLAM030  | POLICE-MATERIALS & SUPPLIES<br>ALL AMERICAN PRINT & COPY        | 2013 PRINTING                 | 739.65    | R        | 02/05/13          | 03/14/13     | 66262                    | B          |
| 13-00630 1                                  | STAPLES STAPLES ADVANTAGE                                       | POLICE~FILE CABINET~STAPLES   | 406.86    | R        | 02/06/13          | 03/12/13     | 3193063455               |            |
| 13-00740 6 WBMASON                          | W.B.MASON   | COPY PAPER~POLICE             | 545.00    | R        | 02/12/13          | 03/07/13     | I09924771                |            |
| 13-00790 1 DOLLINGE                         | STEPHEN DOLLINGER   | REIMBURSEMENT MAGNETIC SIGNS  | 60.00     | R        | 02/25/13          | 03/07/13     | 030902                   |            |
| 13-00796 1 INSTI040                         | INSTITUTE OF POLICE TECHNOLOGY                                  | UPDATED TRAFFIC MANUALS       | 35.00     | R        | 02/25/13          | 03/14/13     | PUB43845                 |            |
| 13-00796 2 INSTI040                         | INSTITUTE OF POLICE TECHNOLOGY                                  | MOTORCYCLE ACCIDENT INVEST.   | 50.00     | R        | 02/25/13          | 03/14/13     | PUB43845                 |            |
| 13-00796 3 INSTI040                         | INSTITUTE OF POLICE TECHNOLOGY                                  | FUNDAMENTALS OF TRAFFIC CRASH | 75.00     | R        | 02/25/13          | 03/14/13     | PUB43845                 |            |
| 13-00796 4 INSTI040                         | INSTITUTE OF POLICE TECHNOLOGY                                  | UNDERSTANDING DELTA V         | 8.00      | R        | 02/25/13          | 03/14/13     | PUB43845                 |            |
| 13-00796 5 INSTI040                         | INSTITUTE OF POLICE TECHNOLOGY                                  | ANATOMY OF A COLLISION        | 45.00     | R        | 02/25/13          | 03/14/13     | PUB43845                 |            |
| 13-00796 6 INSTI040                         | INSTITUTE OF POLICE TECHNOLOGY                                  | LINEAR & ROTATIONAL MOTION    | 35.00     | R        | 02/25/13          | 03/14/13     | PUB43845                 |            |
| 13-00796 7 INSTI040                         | INSTITUTE OF POLICE TECHNOLOGY                                  | SHIPPING                      | 12.00     | R        | 02/25/13          | 03/14/13     | PUB43845                 |            |
| 13-01027 1 JAMESSHA                         | JAMES SHARKEY   | REIMBURSEMENT FOR DAMAGED     | 365.00    | R        | 03/05/13          | 03/13/13     | 3720                     |            |
|   |   |                               | 2,376.51  |          |                   |              |                          |            |
| 3-01-25-240-100-202<br>13-00555 2 BAYSH050  | POLICE-EQUIPMENT & SUPPLIES OTHER<br>BAYSHORE FIRE & SAFETY LLC | FIRE EXTINGUISHER SERVICE     | 114.00    | R        | 02/05/13          | 03/07/13     | 01023                    | B          |
| 3-01-25-240-100-205<br>13-00792 1 DARRE010  | POLICE - DUES & MEMBERSHIPS<br>DARREN SCHWEDES                  | REIMBURSEMENT FBINAA DUES     | 80.00     | R        | 02/25/13          | 03/07/13     | 1006A                    |            |
| 13-00794 1 NJSTA030                         | NJ STATE ASSOC. CHIEFS POLICE                                   | 2013 DUES NJSACP              | 250.00    | R        | 02/25/13          | 03/14/13     | DUES 2013                |            |
|   |   |                               | 330.00    |          |                   |              |                          |            |
| 3-01-25-240-100-207<br>13-00280 4 JOHNN010  | POLICE - FIREARMS TRAINING<br>JOHNNY ON THE SPOT                | MONTHLY PORTA JOHN FEES       | 68.00     | R        | 01/25/13          | 03/14/13     | J1184251                 | B          |

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| Budget Account<br>P.O. Id Item Vendor   | Description                   | Item Description             | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|---|-------------------------------|------------------------------|------------|----------|-------------------|-------------------|--------------------------|------------|
| 3-01-25-240-100-216   | POLICE-COLLEGE COURSES        |                              |            |          |                   |                   |                          |            |
| 13-00795 1 STEPH070 STEPHEN KELLER  |                               | REIMBURSEMENT COLLEGE COURSE | 110.88     | R        | 02/25/13          | 03/07/13          | 000012                   |            |
| 13-00795 2 STEPH070 STEPHEN KELLER  |                               | TUITION                      | 462.00     | R        | 02/25/13          | 03/07/13          | 000012                   |            |
| 13-00795 3 STEPH070 STEPHEN KELLER  |                               | LAB FEES                     | 25.00      | R        | 02/25/13          | 03/07/13          | 000012                   |            |
| 13-00795 4 STEPH070 STEPHEN KELLER  |                               | TEXTBOOKS                    | 159.00     | R        | 02/25/13          | 03/07/13          | 000012                   |            |
| 13-00795 5 STEPH070 STEPHEN KELLER  |                               | OTHER                        | 125.02     | R        | 02/25/13          | 03/07/13          | 000012                   |            |
|   |                               |                              | 881.90     |          |                   |                   |                          |            |
| 3-01-25-240-100-225   | POLICE - JAIL OPERATIONS      |                              |            |          |                   |                   |                          |            |
| 13-00799 2 MIDDLE050 NEW MONMOUTH DINER   |                               | PRISONER MEALS               | 6.95       | R        | 02/25/13          | 03/12/13          | 523830                   | B          |
| 13-00799 3 MIDDLE050 NEW MONMOUTH DINER   |                               | PRISONER MEALS               | 6.95       | R        | 02/25/13          | 03/12/13          | 514594                   | B          |
| 13-00799 4 MIDDLE050 NEW MONMOUTH DINER   |                               | PRISONER MEALS               | 6.95       | R        | 02/25/13          | 03/12/13          | 42237                    | B          |
| 13-00799 5 MIDDLE050 NEW MONMOUTH DINER   |                               | PRISONER MEALS               | 6.95       | R        | 02/25/13          | 03/12/13          | 93035                    | B          |
| 13-00799 6 MIDDLE050 NEW MONMOUTH DINER   |                               | PRISONER MEALS               | 6.95       | R        | 02/25/13          | 03/12/13          | 778571                   | B          |
| 13-00799 7 MIDDLE050 NEW MONMOUTH DINER   |                               | PRISONER MEALS               | 6.95       | R        | 02/25/13          | 03/12/13          | 427558                   | B          |
| 13-00799 8 MIDDLE050 NEW MONMOUTH DINER   |                               | PRISONER MEALS               | 6.95       | R        | 02/25/13          | 03/12/13          | 600262                   | B          |
| 13-00799 9 MIDDLE050 NEW MONMOUTH DINER   |                               | PRISONER MEALS               | 13.90      | R        | 02/25/13          | 03/12/13          | 608428                   | B          |
| 13-00799 10 MIDDLE050 NEW MONMOUTH DINER  |                               | PRISONER MEALS               | 34.75      | R        | 02/25/13          | 03/12/13          | 249108                   | B          |
|   |                               |                              | 97.30      |          |                   |                   |                          |            |
| 3-01-25-240-100-232   | POLICE-EQUIPMENT MAINTENANCE  |                              |            |          |                   |                   |                          |            |
| 13-00514 1 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC. CALIBRATION FOR ALCOTEST       |                               |                              | 80.00      | R        | 02/05/13          | 03/12/13          | 90855709                 |            |
| 13-00514 2 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC. TEMPERATURE PROBE              |                               |                              | 40.00      | R        | 02/05/13          | 03/12/13          | 90855709                 |            |
| 13-00514 3 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC. HOSES/CONNECTORS               |                               |                              | 13.00      | R        | 02/05/13          | 03/12/13          | 90855709                 |            |
| 13-00514 4 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC. SHIPPING, HANDLING & INSURANCE |                               |                              | 22.00      | R        | 02/05/13          | 03/12/13          | 90855709                 |            |
|   |                               |                              | 155.00     |          |                   |                   |                          |            |
| 3-01-25-240-100-299   | POLICE-MEDICAL EXPENSES       |                              |            |          |                   |                   |                          |            |
| 13-00628 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH MEDICAL EXAMS                    |                               |                              | 68.00      | R        | 02/06/13          | 03/14/13          | 284922                   | B          |
| 13-00785 1 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL PSYCHOLOGICAL RE-EVALUATION    |                               |                              | 975.00     | R        | 02/25/13          | 03/14/13          | 5741                     |            |
|   |                               |                              | 1,043.00   |          |                   |                   |                          |            |
| Extd Total:   |                               |                              | 518,120.68 |          |                   |                   |                          |            |
| Department Total:   |                               |                              | 518,120.68 |          |                   |                   |                          |            |
| 3-01-25-252-100-101   | EMERG MGMT-REGULAR SALARIES & |                              |            |          |                   |                   |                          |            |
| 13-01126 37 TOWNS020 TOWNSHIP MIDDLETOWN  |                               | P/R MARCH 15, 2013           | 1,202.18   | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |

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|--|--|--|---|--|--|--|------------|
| 3-01-25-252-100-201<br>13-00867 1 WWGRA010 W.W.GRAINGER, INC.  | EMERG MGMT-MATERIALS & SUPPLIE<br>Distribution Box, Auto reset   | 495.00   | R   | 02/25/13   | 03/13/13   | 9080180053   |            |
| 3-01-25-252-100-204<br>13-00690 1 NJEM 010 NJ  | EMERG MGMT-TRAVEL & CONFERENCE<br>E.M.A. NJEMA Quarterly workshop  | 120.00   | R   | 02/11/13   | 03/13/13   | 9  |            |
| 3-01-25-252-100-205<br>13-00586 1 NJEM 010 NJ  | EMERG MGMT-DUES & SUBSCRIPTION<br>E.M.A. NJEMA Membership  | 175.00   | R   | 02/05/13   | 03/07/13   | 47   |            |
| 3-01-25-252-100-206<br>13-00691 1 MIDDLESE MIDDLESEX COUNTY TREASURER  | EMERG MGMT-TRAINING<br>Auxiliary Police Training   | 375.00   | R   | 02/11/13   | 03/07/13   | MARCH 2, 2013  |            |
| 3-01-25-252-100-232<br>13-00405 2 ATT 020 A T & T<br>13-00406 4 JCPL 010 JCP & L   | EMERG MGMT-ALARM MAINTENANCE<br>Utility Bills for fax<br>Utility Bills Sirens & Trailer  | 25.29<br>11.65<br>36.94  | R<br>R  | 01/25/13<br>01/25/13   | 03/07/13<br>03/13/13   | FEBRUARY 2013<br>FEB. 2013   |            |
| Extd Total:  |  | 2,404.12   |   |  |  |  |            |
| Department Total:  |  | 2,404.12   |   |  |  |  |            |
| 3-01-25-255-100-621<br>13-01003 1 BELFO010 BELFORD ENGINE FIRE CO.<br>13-01004 1 BREVE010 BREVENT PARK FIRE CO<br>13-01005 1 EASTK010 EAST KEANSBURG FIRE<br>13-01006 1 INDEP010 INDEPENDENT FIRE CO.<br>13-01007 1 LEONA020 LEONARDO COMMUNITY FIRE CO.<br>13-01008 1 LINCRO20 LINCROFT FIRE CO.<br>13-01009 1 MIDDLE070 MIDDLETOWN FIRE CO #1<br>13-01010 1 NAVES020 NAVESINK HOOK & LADDER CO. #1<br>13-01011 1 OLDVI010 OLD VILLAGE FIRE CO.<br>13-01012 1 PORTM010 PORT MONMOUTH FIRE CO.<br>13-01013 1 RIVER010 RIVER PLAZA HOSE CO. | FIRE-AID SUBSIDY TO FIRE COMPANIES<br>1ST QUARTER CONTRIBUTION 2013<br>1ST QUARTER CONTRIBUTION 2013<br>1ST QUARTER CONTRIBUTION 2013<br>1ST QUARTER CONTRIBUTION 2013<br>1ST QUARTER CONTRIBUTION 2013<br>1ST QUARTER CONTRIBUTION 2013<br>1ST QUARTER CONTRIBUTION 2013<br>1ST QUARTER CONTRIBUTION 2013<br>1ST QUARTER CONTRIBUTION 2013<br>1ST QUARTER CONTRIBUTION 2013<br>1ST QUARTER CONTRIBUTION 2013<br>1ST QUARTER CONTRIBUTION 2013<br>1ST QUARTER CONTRIBUTION 2013<br>1ST QUARTER CONTRIBUTION 2013 | 5,625.00<br>5,625.00<br>5,625.00<br>5,625.00<br>5,625.00<br>5,625.00<br>5,625.00<br>5,625.00<br>5,625.00<br>5,625.00<br>5,625.00<br>5,625.00<br>5,625.00<br>5,625.00<br>5,625.00 | R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R | 03/04/13<br>03/04/13<br>03/04/13<br>03/04/13<br>03/04/13<br>03/04/13<br>03/04/13<br>03/04/13<br>03/04/13<br>03/04/13<br>03/04/13<br>03/04/13<br>03/04/13<br>03/04/13<br>03/04/13 | 03/12/13<br>03/12/13<br>03/12/13<br>03/12/13<br>03/12/13<br>03/12/13<br>03/12/13<br>03/12/13<br>03/12/13<br>03/12/13<br>03/12/13<br>03/12/13<br>03/12/13<br>03/12/13<br>03/12/13 | 1ST.QUART.2013<br>1ST.QUART.2013<br>1ST.QUART.2013<br>1ST.QUART.2013<br>1ST.QUART.2013<br>1ST.QUART.2013<br>1ST.QUART.2013<br>1ST.QUART.2013<br>1ST.QUART.2013<br>1ST.QUART.2013<br>1ST.QUART.2013<br>1ST.QUART.2013<br>1ST.QUART.2013<br>1ST.QUART.2013<br>1ST.QUART.2013 |            |
| Extd Total:  |  | 61,875.00  |   |  |  |  |            |
| Department Total:  |  | 61,875.00  |   |  |  |  |            |
| 3-01-25-260-100-202<br>13-00385 2 BOBSU010 BOB'S UNIFORM SHOP  | FIRST AID EQUIPMENT PURCHASE<br>Uniform and Accessories  | 250.95   | R   | 01/25/13   | 03/12/13   | 00142917   | B          |

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|---------------------------------------|---------------------------------|--------------------------------|-----------|----------|-------------------|-------------------|--------------------------|------------|
| 3-01-25-260-100-323                   | FIRST AID PUBLIC RELATIONS      |                                |           |          |                   |                   |                          |            |
| 13-00559 1 PENGUIN                    | PENGUIN MANAGEMENT INC.         | edispatch service renewal      | 2,148.00  | R        | 02/05/13          | 03/12/13          | 15472                    |            |
|                                       | Extd Total:                     |                                | 2,398.95  |          |                   |                   |                          |            |
| 3-01-25-260-101-621                   | FIRST AID-SUBSIDY TO COMPANIES  |                                |           |          |                   |                   |                          |            |
| 13-00999 1 LEONA030                   | LEONARDO FIRST AID SQUAD        | 1ST QUARTER CONTRIBUTION 2013  | 10,000.00 | R        | 03/04/13          | 03/12/13          | 1ST.QUART.2013           |            |
| 13-01000 1 LINCRO30                   | LINCROFT FIRST AID SQUAD        | 1ST QUARTER CONTRIBUTION 2013  | 10,000.00 | R        | 03/04/13          | 03/12/13          | 1ST.QUART.2013           |            |
| 13-01001 1 MIDDLE220                  | MIDDLETOWN TOWNSHIP FIRST AID   | 1ST QUARTER CONTRIBUTION 2013  | 10,000.00 | R        | 03/04/13          | 03/12/13          | 1ST.QUART.2013           |            |
| 13-01002 1 PORTM020                   | PORT MONMOUTH FIRST AID SQUAD   | 1ST QUARTER CONTRIBUTION 2013  | 10,000.00 | R        | 03/04/13          | 03/12/13          | 1ST.QUART.2013           |            |
| 13-01023 1 FAIRV020                   | FAIRVIEW FIRST AID              | 1ST QUARTER CONTRIBUTION 2013  | 10,000.00 | R        | 03/05/13          | 03/12/13          | 1ST,QUART.2013           |            |
|                                       |                                 |                                | 50,000.00 |          |                   |                   |                          |            |
|                                       | Extd Total:                     |                                | 50,000.00 |          |                   |                   |                          |            |
|                                       | Department Total:               |                                | 52,398.95 |          |                   |                   |                          |            |
| 3-01-25-265-100-104                   | FIRE - FIRE ACADEMY INSTRUCTORS |                                |           |          |                   |                   |                          |            |
| 13-01126 39 TOWNS020                  | TOWNSHIP MIDDLETOWN             | P/R MARCH 15, 2013             | 1,318.75  | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-25-265-100-105                   | FIRE - AIR UNIT SALARIES        |                                |           |          |                   |                   |                          |            |
| 13-01126 38 TOWNS020                  | TOWNSHIP MIDDLETOWN             | P/R MARCH 15, 2013             | 226.60    | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-25-265-100-201                   | FIRE-MATERIALS & SUPPLIES       |                                |           |          |                   |                   |                          |            |
| 13-00891 1 BOBSU010                   | BOB'S UNIFORM SHOP              | Item B96G/MTFD Chief Badges    | 417.00    | R        | 02/25/13          | 03/12/13          | 00142296                 |            |
| 13-00891 2 BOBSU010                   | BOB'S UNIFORM SHOP              | Item 3310-3-17.5 S/S Wt. Poly  | 193.00    | R        | 02/25/13          | 03/12/13          | 00142296                 |            |
| 13-00891 3 BOBSU010                   | BOB'S UNIFORM SHOP              | Item 130-38/Station Wear Pants | 44.00     | R        | 02/25/13          | 03/12/13          | 00142296                 |            |
| 13-00891 4 BOBSU010                   | BOB'S UNIFORM SHOP              | Item 1532/Stat. Wear Shirt S/S | 200.00    | R        | 02/25/13          | 03/12/13          | 00142296                 |            |
|                                       |                                 |                                | 854.00    |          |                   |                   |                          |            |
| 3-01-25-265-100-202                   | FIRE-EQUIPMENT PURCHASE         |                                |           |          |                   |                   |                          |            |
| 13-00516 2 NJFIR010                   | ACTION FIRE APPARATUS, TBA      | LEATHER GLOVES AND BOOTS       | 1,575.00  | R        | 02/05/13          | 03/13/13          | 40371                    | B          |
| 13-00923 1 TEAM LIF                   | T.E.A.M. LIFE, INC.             | AED Battery (yellow in color)  | 350.00    | R        | 02/26/13          | 03/12/13          | 6451                     |            |
| 13-00923 2 TEAM LIF                   | T.E.A.M. LIFE, INC.             | shipping & handling            | 14.00     | R        | 02/26/13          | 03/12/13          | 6451                     |            |
|                                       |                                 |                                | 1,939.00  |          |                   |                   |                          |            |
| 3-01-25-265-100-205                   | FIRE-DUES & SUBSCRIPTIONS       |                                |           |          |                   |                   |                          |            |
| 13-00345 1 BAYSH010                   | BAYSHORE ACTIVE FIRE CHIEF AS.  | DEPARTMENT DUES 2013           | 50.00     | R        | 01/25/13          | 03/13/13          | DUES 2013                |            |

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|--|---|-------------------------------|------------|-------------------|-------------------|--------------------------|------------|
| 3-01-25-265-100-205<br>13-00345 2 BAYSH010 | FIRE-DUES & SUBSCRIPTIONS<br>BAYSHORE ACTIVE FIRE CHIEF AS. INDIVIDUAL CHIEF'S DUES | Continued<br>25.00<br>75.00   | R          | 03/11/13          | 03/13/13          | DUES 2013                |            |
| 3-01-25-265-100-234<br>13-00611 1          | FIRE-AIR UNIT EXPENSES<br>COMPRESS COMPRESSED AIR SYSTEMS                           | Oil pump house for stationary | 1,250.00 R | 02/05/13          | 03/12/13          | 18957                    |            |
| 13-00866 1                                 | COAST020 CERTIFIED TRANS.REPAIR,INC.  | REPAIRS TO TRUCK 471          | 1,520.00 R | 02/25/13          | 03/12/13          | 28736                    |            |
| 13-00866 2                                 | COAST020 CERTIFIED TRANS.REPAIR,INC.  | REBUILT INJECTION PUMP        | 625.00 R   | 02/25/13          | 03/12/13          | 28736                    |            |
| 13-00866 3                                 | COAST020 CERTIFIED TRANS.REPAIR,INC.  | FUEL TRANSFER PUMP            | 98.10 R    | 02/25/13          | 03/12/13          | 28736                    |            |
|  |   | 3,493.10                      |            |                   |                   |                          |            |
| 3-01-25-265-100-267<br>13-00361 2          | FIRE-ACADEMY MATERIALS<br>JERSE060 JERSEY SHORE MEDICAL CENTER                      | 2013 AHA HEALTHCARE PROVIDER  | 70.00 R    | 01/25/13          | 03/13/13          | 13-20922                 | B          |
| 3-01-25-265-100-333<br>13-00741 3          | FIRE-EMERGENCY SERVICES FIELD<br>ATT MOBI AT&T MOBILITY                             | Services for Fieldcom FEB.    | 115.08 R   | 02/13/13          | 03/12/13          | 1/21-2/20/2013           | B          |
|  | Extd Total:   | 8,091.53                      |            |                   |                   |                          |            |
| 3-01-25-265-101-101<br>13-01126 40         | UNIFORM FIRE SAFETY-REGULAR SA<br>TOWNS020 TOWNSHIP MIDDLETOWN                      | P/R MARCH 15, 2013            | 2,227.38 P | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-25-265-101-104<br>13-01126 41         | UNIFORM FIRE SAFETY- P/T<br>TOWNS020 TOWNSHIP MIDDLETOWN                            | P/R MARCH 15, 2013            | 5,717.07 P | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-25-265-101-201<br>13-00564 3          | UNIFORM FIRE SAFETY-MATERIALS<br>DSWAT010 DS WATERS OF AMERICA                      | Water Contract - 2013         | 4.67 R     | 02/05/13          | 03/13/13          | 0301138617930            | B          |
|  | Extd Total:   | 7,949.12                      |            |                   |                   |                          |            |
|  | Department Total:   | 16,040.65                     |            |                   |                   |                          |            |
| 3-01-25-275-100-101<br>13-01126 23         | PROSECUTOR-REGULAR SALARIES &<br>TOWNS020 TOWNSHIP MIDDLETOWN                       | P/R MARCH 15, 2013            | 2,298.45 P | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
|  | Extd Total:   | 2,298.45                      |            |                   |                   |                          |            |
|  | Department Total:   | 2,298.45                      |            |                   |                   |                          |            |

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| Budget Account<br>P.O. Id Item Vendor       | Description   | Item Description               | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|--------------------------------|------------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-25-445-100-273<br>13-00704 3 AMERI230  | FIRE-HYDRANT SERVICES<br>AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS FEBRUARY |                                | 59,720.22  | R        | 02/12/13          | 03/12/13     | 1/25-2/25/2013           | B          |
|   | Extd Total:   |                                | 59,720.22  |          |                   |              |                          |            |
|   | Department Total:   |                                | 59,720.22  |          |                   |              |                          |            |
|   | CAFR Total:   |                                | 712,858.07 |          |                   |              |                          |            |
| 3-01-26-290-100-101<br>13-01126 42 TOWNS020 | STREETS & ROADS - REGULAR S/W<br>TOWNSHIP MIDDLETOWN                              | P/R MARCH 15, 2013             | 75,302.67  | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-26-290-100-104<br>13-01126 43 TOWNS020 | STREETS & ROADS - OVERTIME<br>TOWNSHIP MIDDLETOWN                                 | P/R MARCH 15, 2013             | 6,241.99   | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-26-290-100-107<br>13-01126 44 TOWNS020 | SEASONAL S/W<br>TOWNSHIP MIDDLETOWN   | P/R MARCH 15, 2013             | 2,112.08   | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| 3-01-26-290-100-236<br>13-00143 2 SNAP-010  | DPW-MINOR TOOLS & SUPPLIES<br>SNAP-ON INDUSTRIAL                                  | MISC TOOLS FOR AUTOMOTIVE      | 269.25     | R        | 01/25/13          | 03/13/13     | ARV/19142542             | B          |
| 13-00143 3 SNAP-010                         | SNAP-ON INDUSTRIAL  | MISC TOOLS FOR AUTOMOTIVE      | 24.54      | R        | 01/25/13          | 03/13/13     | ARV/19144720             | B          |
| 13-00574 2 CHEMT010                         | CHEM TEK INDUSTRIES   | MISC SUPPLIES FOR AUTOMOTIVE   | 2,496.99   | R        | 02/05/13          | 03/13/13     | 5369                     | B          |
|   |   |                                | 2,790.78   |          |                   |              |                          |            |
| 3-01-26-290-100-237<br>13-00146 2 STAVO010  | DPW-ROAD MATERIALS<br>STAVOLA CONTRACTING CO, INC.                                | MISC ROAD MATERIALS, AS NEEDED | 2,219.95   | R        | 01/25/13          | 03/13/13     | 222090                   | B          |
| 13-00146 3 STAVO010                         | STAVOLA CONTRACTING CO, INC.  | MISC ROAD MATERIALS, AS NEEDED | 2,425.85   | R        | 01/25/13          | 03/13/13     | 222357                   | B          |
|   |   |                                | 4,645.80   |          |                   |              |                          |            |
| 3-01-26-290-100-257<br>13-00149 2 MSC INDU  | DPW TOOLS-ROAD DIVISION<br>MSC INDUSTRIAL SUPPLY                                  | MISC SUPPLIES FOR ROAD DEPT    | 16.34      | R        | 01/25/13          | 03/13/13     | 81917383                 | B          |
| 13-00593 2 LAWES020                         | LAWES COAL CO., INC   | MISC SUPPLIES FOR ROAD DEPT    | 106.20     | R        | 02/05/13          | 03/13/13     | 237311                   | B          |
|   |   |                                | 122.54     |          |                   |              |                          |            |
|   | Extd Total:   |                                | 91,215.86  |          |                   |              |                          |            |
| 3-01-26-290-101-232<br>13-00261 3 FANDC010  | SNOW-EQUIPMENT MAINTENANCE<br>F AND C AUTOMOTIVE SUPPLY INC.                      | SNOW PLOW PARTS, AS NEEDED     | 367.20     | R        | 01/25/13          | 03/13/13     | 201927                   | B          |
| 13-00271 2 MONMO260                         | MONMOUTH TRUCK EQUIPMENT  | SNOW PLOW PARTS, AS NEEDED     | 388.65     | R        | 01/25/13          | 03/13/13     | 10181                    | B          |
| 13-00271 3 MONMO260                         | MONMOUTH TRUCK EQUIPMENT  | SNOW PLOW PARTS, AS NEEDED     | 111.35     | R        | 01/25/13          | 03/13/13     | 10224                    | B          |

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|---|---|--|--------------------|----------|-------------------|-------------------|--------------------------|------------|
| 3-01-26-290-101-232<br>13-00875 2 MONMO260  | SNOW-EQUIPMENT MAINTENANCE<br>MONMOUTH TRUCK EQUIPMENT      | Continued<br>OVERAGE ON P O # 13-00271 | 186.59<br>1,053.79 | R        | 02/25/13          | 03/13/13          | 10224A                   | B          |
| Extd Total:                                 |   |  | 1,053.79           |          |                   |                   |                          |            |
| 3-01-26-290-102-101<br>13-01126 45 TOWNS020 | PARKS - S/W REG<br>TOWNSHIP MIDDLETOWN                      | P/R MARCH 15, 2013                     | 25,109.31          | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-26-290-102-105<br>13-01126 46 TOWNS020 | PARKS-SEASONAL<br>TOWNSHIP MIDDLETOWN                       | P/R MARCH 15, 2013                     | 2,946.49           | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-26-290-102-234<br>13-00682 3 WHPOT010  | PARKS-MAINT MINOR TOOLS<br>W H POTTER AND SONS INC.         | PARTS, ETC NEEDED FOR MOWERS           | 92.98              | R        | 02/11/13          | 03/13/13          | 212800                   | B          |
| Extd Total:                                 |   |  | 28,148.78          |          |                   |                   |                          |            |
| 3-01-26-290-104-101<br>13-01126 47 TOWNS020 | ADMINISTRATION & ENGINEERING REG S/W<br>TOWNSHIP MIDDLETOWN | P/R MARCH 15, 2013                     | 13,560.86          | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-26-290-104-207<br>13-00819 2 ASBUR020  | ADMINISTRATION & ENG - MISC DPW<br>ASBURY PARK PRESS        | 2013 NEWSPAPER SUBSCRIPTION            | 204.00             | R        | 02/25/13          | 03/13/13          | AP1692139                | B          |
| Extd Total:                                 |   |  | 13,764.86          |          |                   |                   |                          |            |
| Department Total:                           |   |  | 134,183.29         |          |                   |                   |                          |            |
| 3-01-26-305-100-101<br>13-01126 53 TOWNS020 | RECYCLING-SALARIES & WAGES<br>TOWNSHIP MIDDLETOWN           | P/R MARCH 15, 2013                     | 6,693.91           | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-26-305-100-104<br>13-01126 54 TOWNS020 | RECYCLING- P/T<br>TOWNSHIP MIDDLETOWN                       | P/R MARCH 15, 2013                     | 2,637.36           | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-26-305-100-112<br>13-01126 55 TOWNS020 | CLEAN COMMUNITIES F/T<br>TOWNSHIP MIDDLETOWN                | P/R MARCH 15, 2013                     | 2,549.38           | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-26-305-100-113<br>13-01126 56 TOWNS020 | CLEAN COMMUNITIES- PT<br>TOWNSHIP MIDDLETOWN                | P/R MARCH 15, 2013                     | 2,446.27           | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |



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|---------------------------------------|---|--------------------------------|-----------|----------|-------------------|--------------|------------------|---------|------------|
| 3-01-26-305-100-208                   | RECYCLING-MISCELLANEOUS                 |                                |           |          |                   |              |                  |         |            |
| 13-00878 2 ASSOC010                   | ASSOC OF NEW JERSEY RECYCLERS           | REGISTERING SAM POSTEN FOR     | 65.00     | R        | 02/25/13          | 03/13/13     |                  | 13-0258 | B          |
| 3-01-26-305-100-810                   | RECYCLING-TIPPING FEES/CONTAIN          |                                |           |          |                   |              |                  |         |            |
| 13-00175 3 MONM0170                   | MONMOUTH CTY TREASURER                  | USAGE OF COUNTY LANDFILL       | 396.18    | R        | 01/25/13          | 03/13/13     |                  | 18757   | B          |
|                                       | Extd Total:                             |                                | 14,788.10 |          |                   |              |                  |         |            |
|                                       | Department Total:                       |                                | 14,788.10 |          |                   |              |                  |         |            |
| 3-01-26-310-100-101                   | DPW MAINT. OF PUBLIC PROPERTY REG S/W   |                                |           |          |                   |              |                  |         |            |
| 13-01126 48 TOWNS020                  | TOWNSHIP MIDDLETOWN                     | P/R MARCH 15, 2013             | 13,845.02 | P        | 390 03/13/13      | 03/13/13     | 03/13/13         | 15107   |            |
| 3-01-26-310-100-102                   | DPW MAINT OF PUBLIC PROPERTY O/T        |                                |           |          |                   |              |                  |         |            |
| 13-01126 49 TOWNS020                  | TOWNSHIP MIDDLETOWN                     | P/R MARCH 15, 2013             | 56.18     | P        | 390 03/13/13      | 03/13/13     | 03/13/13         | 15107   |            |
| 3-01-26-310-100-104                   | DPW MAINT OF PUBLIC PROPERTY PT         |                                |           |          |                   |              |                  |         |            |
| 13-01126 50 TOWNS020                  | TOWNSHIP MIDDLETOWN                     | P/R MARCH 15, 2013             | 4,666.57  | P        | 390 03/13/13      | 03/13/13     | 03/13/13         | 15107   |            |
| 3-01-26-310-100-201                   | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY |                                |           |          |                   |              |                  |         |            |
| 13-00082 3 ALLAM030                   | ALL AMERICAN PRINT & COPY               | COPIES OF MAPS/GRADING PLANS   | 33.60     | R        | 01/24/13          | 03/13/13     |                  | 66278   | B          |
| 13-00116 8 MONM0020                   | MONMOUTH BUILDING CENTER                | BUILDING MATERIALS, AS NEEDED  | 70.19     | R        | 01/25/13          | 03/13/13     |                  | 999672  | B          |
| 13-00116 9 MONM0020                   | MONMOUTH BUILDING CENTER                | BUILDING MATERIALS, AS NEEDED  | 25.89     | R        | 01/25/13          | 03/13/13     |                  | 999814  | B          |
| 13-00116 10 MONM0020                  | MONMOUTH BUILDING CENTER                | BUILDING MATERIALS, AS NEEDED  | 26.69     | R        | 01/25/13          | 03/13/13     |                  | 59478   | B          |
| 13-00116 11 MONM0020                  | MONMOUTH BUILDING CENTER                | BUILDING MATERIALS, AS NEEDED  | 26.69     | R        | 01/25/13          | 03/13/13     |                  | K59479  | B          |
| 13-00116 12 MONM0020                  | MONMOUTH BUILDING CENTER                | BUILDING MATERIALS, AS NEEDED  | 129.94    | R        | 01/25/13          | 03/13/13     |                  | 334     | B          |
| 13-00301 7 HALLS010                   | HALL SECURITY                           | TOWNSHIP LOCKSMITH SERVICES    | 6.00      | R        | 01/25/13          | 03/13/13     |                  | 84426   |            |
| 13-00301 8 HALLS010                   | HALL SECURITY                           | TOWNSHIP LOCKSMITH SERVICES    | 167.00    | R        | 01/25/13          | 03/13/13     |                  | 84434   |            |
| 13-00301 9 HALLS010                   | HALL SECURITY                           | TOWNSHIP LOCKSMITH SERVICES    | 15.00     | R        | 01/25/13          | 03/13/13     |                  | 84381   |            |
| 13-00301 10 HALLS010                  | HALL SECURITY                           | TOWNSHIP LOCKSMITH SERVICES    | 33.00     | R        | 01/25/13          | 03/13/13     |                  | 84251   |            |
| 13-00301 11 HALLS010                  | HALL SECURITY                           | TOWNSHIP LOCKSMITH SERVICES    | 6.00      | R        | 01/25/13          | 03/13/13     |                  | 84255   |            |
| 13-00301 12 HALLS010                  | HALL SECURITY                           | TOWNSHIP LOCKSMITH SERVICES    | 38.00     | R        | 01/25/13          | 03/13/13     |                  | 84378   |            |
| 13-00302 2 SCOLE010                   | SCOLE FLOORSHINE INDUSTRIES             | JANITORIAL SUPPLIES, AS NEEDED | 553.94    | R        | 01/25/13          | 03/13/13     |                  | 366846  | B          |
| 13-00302 3 SCOLE010                   | SCOLE FLOORSHINE INDUSTRIES             | JANITORIAL SUPPLIES, AS NEEDED | 43.20     | R        | 01/25/13          | 03/13/13     |                  | 367331  | B          |
|                                       |   |                                | 1,175.14  |          |                   |              |                  |         |            |
| 3-01-26-310-100-234                   | MAINT OF PUBLIC PROP-ALARM CONTRACTS    |                                |           |          |                   |              |                  |         |            |
| 13-00133 2 GARDE020                   | GARDEN STATE FIRE & SECURITY            | 2013 SERVICE CALLS, AS NEEDED  | 175.00    | R        | 01/25/13          | 03/13/13     |                  | 146774  | B          |

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| Budget Account<br>P.O. Id Item Vendor       | Description                         | Item Description               | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|---|-------------------------------------|--------------------------------|-----------|----------|-------------------|-------------------|--------------------------|------------|
| 3-01-26-310-100-259                         | PBG-MAINT OF TWP PROPERTY           |                                |           |          |                   |                   |                          |            |
| 13-00179 3 ACCESS                           | ACCESS OF NJ CNA SERVICES           | 2013 TWP JANITORIAL SERVICES   | 9,800.00  | R        | 01/25/13          | 03/13/13          | 75199                    | B          |
|   | Extd Total:                         |                                | 29,717.91 |          |                   |                   |                          |            |
|   | Department Total:                   |                                | 29,717.91 |          |                   |                   |                          |            |
| 3-01-26-315-100-101                         | DPW VEHICLE MAINTENANCE S/W REGULAR |                                |           |          |                   |                   |                          |            |
| 13-01126 51 TOWNS020 TOWNSHIP MIDDLETOWN    |                                     | P/R MARCH 15, 2013             | 21,068.28 | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-26-315-100-104                         | DPW VEHICLE MAINTENANCE PT          |                                |           |          |                   |                   |                          |            |
| 13-01126 52 TOWNS020 TOWNSHIP MIDDLETOWN    |                                     | P/R MARCH 15, 2013             | 3,547.81  | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-26-315-100-210                         | DPW - AUTO MAINTENANCE              |                                |           |          |                   |                   |                          |            |
| 13-00196 6 CIRCL030 CIRCLE CHEVROLET        |                                     | AUTOMOTIVE PARTS, AS NEEDED    | 22.74     | R        | 01/25/13          | 03/13/13          | 5120453                  | B          |
| 13-00196 7 CIRCL030 CIRCLE CHEVROLET        |                                     | AUTOMOTIVE PARTS, AS NEEDED    | 47.77     | R        | 01/25/13          | 03/13/13          | 5120450                  | B          |
| 13-00196 8 CIRCL030 CIRCLE CHEVROLET        |                                     | AUTOMOTIVE PARTS, AS NEEDED    | 51.59     | R        | 01/25/13          | 03/13/13          | 5120691                  | B          |
| 13-00197 3 DICKS010 DICKS AUTO ELECTRIC     |                                     | STARTERS, ALTERNATORS, ETC     | 375.00    | R        | 01/25/13          | 03/13/13          | 16292                    | B          |
| 13-00197 4 DICKS010 DICKS AUTO ELECTRIC     |                                     | STARTERS, ALTERNATORS, ETC     | 165.00    | R        | 01/25/13          | 03/13/13          | 16293                    | B          |
| 13-00197 5 DICKS010 DICKS AUTO ELECTRIC     |                                     | STARTERS, ALTERNATORS, ETC     | 95.00     | R        | 01/25/13          | 03/13/13          | 16342                    | B          |
| 13-00197 6 DICKS010 DICKS AUTO ELECTRIC     |                                     | STARTERS, ALTERNATORS, ETC     | 175.00    | R        | 01/25/13          | 03/13/13          | 16384                    | B          |
| 13-00198 6 DOWNS FO DOWNS FORD, INC.        |                                     | AUTOMOTIVE PARTS, AS NEEDED    | 162.09    | R        | 01/25/13          | 03/13/13          | 249650                   | B          |
| 13-00198 7 DOWNS FO DOWNS FORD, INC.        |                                     | AUTOMOTIVE PARTS, AS NEEDED    | 54.03     | R        | 01/25/13          | 03/13/13          | 250640                   | B          |
| 13-00200 2 FREEHOLD FREEHOLD FORD, INC.     |                                     | AUTOMOTIVE PARTS, AS NEEDED    | 62.61     | R        | 01/25/13          | 03/13/13          | 167609                   | B          |
| 13-00200 3 FREEHOLD FREEHOLD FORD, INC.     |                                     | AUTOMOTIVE PARTS, AS NEEDED    | 87.51     | R        | 01/25/13          | 03/13/13          | 167610                   | B          |
| 13-00200 4 FREEHOLD FREEHOLD FORD, INC.     |                                     | AUTOMOTIVE PARTS, AS NEEDED    | 330.88    | R        | 01/25/13          | 03/13/13          | 168462                   | B          |
| 13-00365 2 BOWSA010 BOW SALES COMPANY, INC. |                                     | PARTS NEEDED FOR GARAGE LIFTS  | 500.00    | R        | 01/25/13          | 03/13/13          | 5740                     | B          |
| 13-00365 3 BOWSA010 BOW SALES COMPANY, INC. |                                     | PARTS NEEDED FOR GARAGE LIFTS  | 900.00    | R        | 01/25/13          | 03/13/13          | 5745                     | B          |
| 13-00578 2 CIRCL030 CIRCLE CHEVROLET        |                                     | AUTOMOTIVE PARTS, AS NEEDED    | 179.46    | R        | 02/05/13          | 03/13/13          | 5120730                  | B          |
| 13-00578 3 CIRCL030 CIRCLE CHEVROLET        |                                     | AUTOMOTIVE PARTS, AS NEEDED    | 183.64    | R        | 02/05/13          | 03/13/13          | 5120731                  | B          |
| 13-00578 4 CIRCL030 CIRCLE CHEVROLET        |                                     | AUTOMOTIVE PARTS, AS NEEDED    | 77.48     | R        | 02/05/13          | 03/13/13          | 5121152                  | B          |
| 13-00578 5 CIRCL030 CIRCLE CHEVROLET        |                                     | AUTOMOTIVE PARTS, AS NEEDED    | 99.30     | R        | 02/05/13          | 03/13/13          | 5121215                  | B          |
| 13-00578 6 CIRCL030 CIRCLE CHEVROLET        |                                     | AUTOMOTIVE PARTS, AS NEEDED    | 68.14     | R        | 02/05/13          | 03/13/13          | 5121301                  | B          |
| 13-00578 7 CIRCL030 CIRCLE CHEVROLET        |                                     | AUTOMOTIVE PARTS, AS NEEDED    | 103.28    | R        | 02/05/13          | 03/13/13          | 5121311                  | B          |
| 13-00660 2 DICKS010 DICKS AUTO ELECTRIC     |                                     | STARTERS, ALTERNATORS, ETC     | 105.00    | R        | 02/11/13          | 03/13/13          | 16393                    | B          |
| 13-00884 2 DOWNS FO DOWNS FORD, INC.        |                                     | MISC AUTOMOTIVE PARTS FOR #259 | 197.54    | R        | 02/25/13          | 03/13/13          | 251346                   | B          |
| 13-00884 3 DOWNS FO DOWNS FORD, INC.        |                                     | MISC AUTOMOTIVE PARTS FOR #259 | 1,267.25  | R        | 02/25/13          | 03/13/13          | 253059                   | B          |
| 13-00884 4 DOWNS FO DOWNS FORD, INC.        |                                     | MISC AUTOMOTIVE PARTS FOR #259 | 3,905.38  | R        | 02/25/13          | 03/13/13          | 253069                   | B          |
|   |                                     |                                | 9,215.69  |          |                   |                   |                          |            |

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| Budget Account                                      | Description                    |          |          |          | First    | Rcvd | Chk/Void |  | PO   |
|---|--------------------------------|----------|----------|----------|----------|------|----------|--|------|
| P.O. Id Item Vendor                                 | Item Description               | Amount   | Stat/Chk | Enc Date | Date     | Date | Invoice  |  | Type |
| 3-01-26-315-100-219                                 | DPW VEHICLE MAINT-HEAVY EQUIPT |          |          |          |          |      |          |  |      |
| 13-00239 2 HYDRA010 HYDRAIR INC.                    | TRUCK PARTS, ETC, AS NEEDED    | 143.10   | R        | 01/25/13 | 03/13/13 |      | 98430    |  | B    |
| 13-00239 3 HYDRA010 HYDRAIR INC.                    | TRUCK PARTS, ETC, AS NEEDED    | 173.61   | R        | 01/25/13 | 03/13/13 |      | 98439    |  | B    |
| 13-00567 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 247.31   | R        | 02/05/13 | 03/14/13 |      | 201302   |  | B    |
| 13-00567 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 218.78   | R        | 02/05/13 | 03/14/13 |      | 201341   |  | B    |
| 13-00567 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 213.18   | R        | 02/05/13 | 03/14/13 |      | 201343   |  | B    |
| 13-00567 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | MISC HEAVY EQUIPMENT PARTS     | 150.54   | R        | 02/05/13 | 03/14/13 |      | 201465   |  | B    |
| 13-00622 2 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH  | REPLACEMENT OF 2 WAY RADIO     | 847.60   | R        | 02/05/13 | 03/13/13 |      | 13944833 |  | B    |
| 13-00646 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY EQUIPMENT PARTS          | 515.65   | R        | 02/11/13 | 03/14/13 |      | 201464   |  | B    |
| 13-00646 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY EQUIPMENT PARTS          | 180.82   | R        | 02/11/13 | 03/14/13 |      | 201476   |  | B    |
| 13-00646 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY EQUIPMENT PARTS          | 234.48   | R        | 02/11/13 | 03/14/13 |      | 201490   |  | B    |
| 13-00646 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY EQUIPMENT PARTS          | 197.30   | R        | 02/11/13 | 03/14/13 |      | 201492   |  | B    |
| 13-00646 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY EQUIPMENT PARTS          | 451.00   | R        | 02/11/13 | 03/14/13 |      | 201657   |  | B    |
| 13-00646 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY EQUIPMENT PARTS          | 487.21   | R        | 02/11/13 | 03/14/13 |      | 201724   |  | B    |
| 13-00646 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY EQUIPMENT PARTS          | 43.99    | R        | 02/11/13 | 03/14/13 |      | 202586   |  | B    |
| 13-00816 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY EQUIPMENT PARTS          | 311.10   | R        | 02/25/13 | 03/14/13 |      | 201919   |  | B    |
| 13-00816 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY EQUIPMENT PARTS          | 105.29   | R        | 02/25/13 | 03/14/13 |      | 202148   |  | B    |
| 13-00816 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY EQUIPMENT PARTS          | 106.18   | R        | 02/25/13 | 03/14/13 |      | 202375   |  | B    |
| 13-00816 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY EQUIPMENT PARTS          | 433.09   | R        | 02/25/13 | 03/14/13 |      | 202420   |  | B    |
| 13-00816 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY EQUIPMENT PARTS          | 695.10   | R        | 02/25/13 | 03/14/13 |      | 202555   |  | B    |
| 13-00816 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY EQUIPMENT PARTS          | 63.40    | R        | 02/25/13 | 03/14/13 |      | 202556   |  | B    |
| 13-00816 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY EQUIPMENT PARTS          | 123.30   | R        | 02/25/13 | 03/14/13 |      | 202557   |  | B    |
| 13-00816 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY EQUIPMENT PARTS          | 41.61    | R        | 02/25/13 | 03/14/13 |      | 202558   |  | B    |
| 13-00816 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS          | 233.72   | R        | 02/25/13 | 03/14/13 |      | 202576   |  | B    |
| 13-00816 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS          | 37.86    | R        | 02/25/13 | 03/14/13 |      | 202602   |  | B    |
| 13-00816 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS          | 247.98   | R        | 02/25/13 | 03/14/13 |      | 202664   |  | B    |
| 13-00816 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS          | 407.00   | R        | 02/25/13 | 03/14/13 |      | 202961   |  | B    |
| 13-00816 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS          | 66.00    | R        | 02/25/13 | 03/14/13 |      | 202344   |  | B    |
| 13-00816 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS          | 137.84   | R        | 02/25/13 | 03/14/13 |      | 202990   |  | B    |
|   |                                | 6,982.04 |          |          |          |      |          |  |      |
| 3-01-26-315-100-231                                 | DPW-TIRES                      |          |          |          |          |      |          |  |      |
| 13-00256 4 CUSTO020 CUSTOM BANDAG INC.              | TIRES, TIRE REPAIRS, ETC       | 242.67   | R        | 01/25/13 | 03/13/13 |      | 40105055 |  | B    |
| 13-00256 5 CUSTO020 CUSTOM BANDAG INC.              | TIRES, TIRE REPAIRS, ETC       | 23.50    | R        | 01/25/13 | 03/13/13 |      | 40105257 |  | B    |
| 13-00257 2 GOODY010 GOODYEAR AUTO SERVICE CENTER    | TIRES, AS NEEDED               | 1,239.44 | R        | 01/25/13 | 03/13/13 |      | 154522   |  | B    |
| 13-00257 3 GOODY010 GOODYEAR AUTO SERVICE CENTER    | TIRES, AS NEEDED               | 894.30   | R        | 01/25/13 | 03/13/13 |      | 154569   |  | B    |

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| Budget Account<br>P.O. Id Item Vendor | Description   | Item Description            | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|---------------------------------------|---|-----------------------------|------------|----------|-------------------|-------------------|--------------------------|------------|
| 3-01-26-315-100-231                   | DPW-TIRES   | Continued                   |            |          |                   |                   |                          |            |
| 13-00257 4 GOODY010                   | GOODYEAR AUTO SERVICE CENTER                                  | TIRES, AS NEEDED            | 492.96     | R        | 01/25/13          | 03/13/13          | 154594                   | B          |
|                                       |   |                             | 2,892.87   |          |                   |                   |                          |            |
|                                       | Extd Total:   |                             | 43,706.69  |          |                   |                   |                          |            |
|                                       | Department Total:   |                             | 43,706.69  |          |                   |                   |                          |            |
| 3-01-26-325-100-250                   | DPW-CONDOMINIUM MAINTENANCE                                   |                             |            |          |                   |                   |                          |            |
| 13-00889 2 MIDL170                    | MIDDLETOWN TOWNHOUSE ASSOC.                                   | 2/9/13 SNOW EVENT REIMBURSE | 918.68     | R        | 02/25/13          | 03/13/13          | FEB. 8, 2013             | B          |
|                                       | Extd Total:   |                             | 918.68     |          |                   |                   |                          |            |
|                                       | Department Total:   |                             | 918.68     |          |                   |                   |                          |            |
|                                       | CAFR Total:   |                             | 223,314.67 |          |                   |                   |                          |            |
| 3-01-27-330-100-101                   | HEALTH-REGULAR SALARIES & WAGE                                |                             |            |          |                   |                   |                          |            |
| 13-01126 57 TOWNS020                  | TOWNSHIP MIDDLETOWN   | P/R MARCH 15, 2013          | 9,171.40   | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-27-330-100-102                   | HEALTH-Public Assitance S/W                                   |                             |            |          |                   |                   |                          |            |
| 13-01126 58 TOWNS020                  | TOWNSHIP MIDDLETOWN   | P/R MARCH 15, 2013          | 1,934.71   | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-27-330-100-104                   | HEALTH - Public Safety PT S/W                                 |                             |            |          |                   |                   |                          |            |
| 13-01126 59 TOWNS020                  | TOWNSHIP MIDDLETOWN   | P/R MARCH 15, 2013          | 564.71     | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-27-330-100-204                   | HEALTH-TRAVEL & CONFERENCES                                   |                             |            |          |                   |                   |                          |            |
| 13-00813 2 NJENV010                   | NJ ENVIRONMENTAL HEALTH ASSOC. REGISTRAR'S MEETING-3/5/13     |                             | 55.00      | R        | 02/25/13          | 03/12/13          | MARCH 5, 2013            | B          |
| 13-00935 2 NJENV010                   | NJ ENVIRONMENTAL HEALTH ASSOC. 2013-ANNUAL CONFERENCE & EXHIB |                             | 175.00     | R        | 02/26/13          | 03/12/13          | REHS 1512                | B          |
| 13-00990 2 ELIZABET                   | CENTRAL JERSEY REGISTRAR ASSOC MEETING & LUNCHEON 4/3/13      |                             | 50.00      | R        | 03/04/13          | 03/13/13          | APR. 3, 2013             | B          |
|                                       |   |                             | 280.00     |          |                   |                   |                          |            |
| 3-01-27-330-100-205                   | HEALTH-DUES & SUBSCRIPTIONS                                   |                             |            |          |                   |                   |                          |            |
| 13-00936 2 MUNICIPA                   | MUNICIPAL WELFARE DIRECTOR'S 2013 WELFARE ASSOC MEMBERSHIP    |                             | 100.00     | R        | 02/26/13          | 03/12/13          | 2013 MEMBERSHIP          | B          |
| 3-01-27-330-100-232                   | HEALTH-EQUIPMENT MAINTENANCE                                  |                             |            |          |                   |                   |                          |            |
| 13-00827 2 MONMO140                   | MON. CTY. REG. HEALTH COMMIS#1 2013 LEAD METER MAINT. FEES    |                             | 526.80     | R        | 02/25/13          | 03/12/13          | 4263                     | B          |
|                                       | Extd Total:   |                             | 12,577.62  |          |                   |                   |                          |            |
| 3-01-27-330-101-101                   | ALLIANCE (CROSSROADS) - SALARY                                |                             |            |          |                   |                   |                          |            |
| 13-01126 67 TOWNS020                  | TOWNSHIP MIDDLETOWN   | P/R MARCH 15, 2013          | 4,905.54   | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |

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| Budget Account<br>P.O. Id Item Vendor            | Description                    | Item Description              | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--------------------------------|-------------------------------|-----------|----------|-------------------|-------------------|--------------------------|------------|
| 3-01-27-330-101-220                              | CROSSROADS - PROFESSIONAL FEES |                               |           |          |                   |                   |                          |            |
| 13-01024 2 MADOL010 MADOLYN F. SMITH             |                                | Feb. 13 Treatment Services    | 1,820.00  | R        | 03/05/13          | 03/12/13          | FEBRUARY 2013            |            |
| 13-01025 2 CHRISW CHRISTINA M. WITTKOP           |                                | Feb 2013 Treatment Services   | 1,404.00  | R        | 03/05/13          | 03/12/13          | FEBRUARY 2013            |            |
|  |                                |                               | 3,224.00  |          |                   |                   |                          |            |
|  | Extd Total:                    |                               | 8,129.54  |          |                   |                   |                          |            |
|  | Department Total:              |                               | 20,707.16 |          |                   |                   |                          |            |
| 3-01-27-340-100-624                              | DOG-CONTROL-OTHER EXPENSES     |                               |           |          |                   |                   |                          |            |
| 13-00020 2 REDBA040 RED BANK VETERINARY HOSPITAL |                                | PROVIDE VETERINARY SERVICES   | 55.67     | R        | 01/16/13          | 03/13/13          | 1348828                  | B          |
| 13-00021 3 MIDL010 MIDDLETOWN ANIMAL HOSPITAL    |                                | PROVIDE VETERINARY SERVICES   | 130.00    | R        | 01/16/13          | 03/12/13          | 427644                   | B          |
|  |                                |                               | 185.67    |          |                   |                   |                          |            |
|  | Extd Total:                    |                               | 185.67    |          |                   |                   |                          |            |
|  | Department Total:              |                               | 185.67    |          |                   |                   |                          |            |
|  | CAFR Total:                    |                               | 20,892.83 |          |                   |                   |                          |            |
| 3-01-28-370-100-105                              | RECREATION S/W                 |                               |           |          |                   |                   |                          |            |
| 13-01126 60 TOWNS020 TOWNSHIP MIDDLETOWN         |                                | P/R MARCH 15, 2013            | 3,733.00  | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-28-370-100-106                              | RECREATION PT S/W              |                               |           |          |                   |                   |                          |            |
| 13-01126 61 TOWNS020 TOWNSHIP MIDDLETOWN         |                                | P/R MARCH 15, 2013            | 1,238.70  | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-28-370-100-107                              | SENIOR S/W                     |                               |           |          |                   |                   |                          |            |
| 13-01126 62 TOWNS020 TOWNSHIP MIDDLETOWN         |                                | P/R MARCH 15, 2013            | 1,644.30  | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-28-370-100-108                              | SENIOR PT S/W                  |                               |           |          |                   |                   |                          |            |
| 13-01126 63 TOWNS020 TOWNSHIP MIDDLETOWN         |                                | P/R MARCH 15, 2013            | 3,673.77  | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-28-370-100-125                              | ART CENTER - REGULAR           |                               |           |          |                   |                   |                          |            |
| 13-01126 64 TOWNS020 TOWNSHIP MIDDLETOWN         |                                | P/R MARCH 15, 2013            | 2,059.41  | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-28-370-100-244                              | RECREATION-SENIOR CENTER       |                               |           |          |                   |                   |                          |            |
| 13-00359 2 ATLAN011 ATLANTIC OFFICE SYSTEMS      |                                | MAINT.CONTRACT-SENIOR CENTER  | 990.00    | R        | 01/25/13          | 03/07/13          | 3715                     | B          |
| 13-00540 2 ENTERTAL ENTERTAINERS PLUS            |                                | ENTERTAINER FOR SENIOR CENTER | 175.00    | R        | 02/05/13          | 03/07/13          | 15063                    | B          |
| 13-00806 2 ERNESTMA ERNEST MASSAROTTI            |                                | ENTERTAINER FOR SENIOR CENTER | 200.00    | R        | 02/25/13          | 03/07/13          | FEB.14,2013              | B          |
|  |                                |                               | 1,365.00  |          |                   |                   |                          |            |

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| Budget Account<br>P.O. Id Item Vendor            | Description<br>Item Description      | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--------------------------------------|-----------|----------|-------------------|-------------------|--------------------------|------------|
| 3-01-28-370-100-269                              | RECREATION-TONYA KELLER COMM CENTER  |           |          |                   |                   |                          |            |
| 13-00940 2 FOODT020 FOODTOWN OF PORT MONMOUTH    | SUPPLIERS FOR TKCC                   | 41.63     | R        | 02/26/13          | 03/12/13          | 02550404518127           | B          |
| 3-01-28-370-100-280                              | RECREATION-MISCELLANEOUS CONTRACTUAL |           |          |                   |                   |                          |            |
| 13-00360 4 SEARS010 SEARS HOLDINGS CORPORATION   | MONTHLY LEASE -JAN.-JUNE 2013        | 191.25    | R        | 01/25/13          | 03/12/13          | 49233                    | B          |
| 13-00363 2 DSWAT010 DS WATERS OF AMERICA         | MONTHLY WATER / COOLER               | 10.94     | R        | 01/25/13          | 03/07/13          | 0201138617985            | B          |
| 13-00363 3 DSWAT010 DS WATERS OF AMERICA         | MONTHLY WATER / COOLER               | 10.94     | R        | 01/25/13          | 03/12/13          | 0301138617985            | B          |
| 13-00367 3 925-W010 WELCO-CGI GAS TECHNOLOGIES   | HELIUM LEASE & RENTAL FEES           | 29.05     | R        | 01/25/13          | 03/07/13          | 23319703                 | B          |
| 13-00431 2 ADP INC ADP, INC.                     | MONTHLY TIME CLOCK-HAND PUNCH        | 291.55    | R        | 01/25/13          | 03/13/13          | 417017078                | B          |
| 13-00431 3 ADP INC ADP, INC.                     | MONTHLY TIME CLOCK-HAND PUNCH        | 291.55    | R        | 01/25/13          | 03/13/13          | 418510254                | B          |
| 13-00441 2 GARDE020 GARDEN STATE FIRE & SECURITY | MONITORING-RECREATION CENTER         | 107.70    | R        | 01/25/13          | 03/07/13          | 146750                   | B          |
| 13-00543 4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS   | MONTHLY COLOR / B& W COUNTER         | 27.27     | R        | 02/05/13          | 03/07/13          | 9816835                  | B          |
|  |                                      | 960.25    |          |                   |                   |                          |            |
|  | Extd Total:                          | 14,716.06 |          |                   |                   |                          |            |
|  | Department Total:                    | 14,716.06 |          |                   |                   |                          |            |
|  | CAFR Total:                          | 14,716.06 |          |                   |                   |                          |            |
| 3-01-29-390-100-101                              | LIBRARY-REGULAR SALARIES & WAG       |           |          |                   |                   |                          |            |
| 13-01126 65 TOWNS020 TOWNSHIP MIDDLETOWN         | P/R MARCH 15, 2013                   | 62,456.24 | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-29-390-100-104                              | LIBRARY - PT S/W                     |           |          |                   |                   |                          |            |
| 13-01126 66 TOWNS020 TOWNSHIP MIDDLETOWN         | P/R MARCH 15, 2013                   | 3,212.66  | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-29-390-100-201                              | LIBRARY MATERIALS & SUPPLIES         |           |          |                   |                   |                          |            |
| 13-00372 3 TOWNS010 TOWNSHIP HARDWARE            | Maintenance Supplies                 | 62.57     | R        | 01/25/13          | 03/13/13          | 8368                     | B          |
| 13-00373 2 GAYLO010 GAYLORD BROS INC.            | Library Supplies                     | 232.42    | R        | 01/25/13          | 03/13/13          | 2142607                  | B          |
| 13-00377 2 RELIA020 RELIABLE OFFICE SUPPLIES     | Office Supplies                      | 336.04    | R        | 01/25/13          | 03/13/13          | DLC50000                 | B          |
| 13-00377 3 RELIA020 RELIABLE OFFICE SUPPLIES     | Office Supplies                      | 1.48      | R        | 01/25/13          | 03/13/13          | DLF96798                 | B          |
| 13-00377 4 RELIA020 RELIABLE OFFICE SUPPLIES     | Office Supplies                      | 15.95     | R        | 01/25/13          | 03/13/13          | DLF98999                 | B          |
| 13-00377 5 RELIA020 RELIABLE OFFICE SUPPLIES     | Office Supplies                      | 19.14     | R        | 01/25/13          | 03/13/13          | DLF95398                 | B          |
|  |                                      | 626.36    |          |                   |                   |                          |            |
| 3-01-29-390-100-231                              | LIBRARY -BOOKS                       |           |          |                   |                   |                          |            |
| 13-00172 2 BAKER010 BAKER & TAYLOR CO.           | Multiple Books/Standing Orders       | 27,493.61 | R        | 01/25/13          | 03/13/13          | 3018554798               | B          |
| 13-00205 1 STAND010 STANDARD AND POOR'S CORP.    | Outlook                              | 325.00    | R        | 01/25/13          | 03/13/13          | 30544429                 |            |
| 13-00323 2 BRODA020 BRODART CO.                  | Multiple Books/Standing Orders       | 13.22     | R        | 01/25/13          | 03/13/13          | B2710845                 | B          |
| 13-00323 3 BRODA020 BRODART CO.                  | Multiple Books/Standing Orders       | 13.16     | R        | 01/25/13          | 03/13/13          | B2719614                 | B          |
| 13-00323 4 BRODA020 BRODART CO.                  | Multiple Books/Standing Orders       | 111.15    | R        | 01/25/13          | 03/13/13          | B2722739                 | B          |

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|--|----------------------------------|--------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-29-390-100-231                            | LIBRARY -BOOKS                   | Continued                      |           |          |                   |              |                          |            |
| 13-00323 5 BRODA020 BRODART CO.                |                                  | Multiple Books/Standing Orders | 342.69    | R        | 01/25/13          | 03/13/13     | B2722740-                | B          |
| 13-00323 6 BRODA020 BRODART CO.                |                                  | Multiple Books/Standing Orders | 425.36    | R        | 01/25/13          | 03/13/13     | B2722741                 | B          |
| 13-00323 7 BRODA020 BRODART CO.                |                                  | Multiple Books/Standing Orders | 13.22     | R        | 01/25/13          | 03/13/13     | B2723680                 | B          |
| 13-00323 8 BRODA020 BRODART CO.                |                                  | Multiple Books/Standing Orders | 2.99      | R        | 01/25/13          | 03/13/13     | B2725198                 | B          |
| 13-00323 9 BRODA020 BRODART CO.                |                                  | Multiple Books/Standing Orders | 169.20    | R        | 01/25/13          | 03/13/13     | B2728498                 | B          |
| 13-00323 10 BRODA020 BRODART CO.               |                                  | Multiple Books/Standing Orders | 92.76     | R        | 01/25/13          | 03/13/13     | B2728499                 | B          |
| 13-00323 11 BRODA020 BRODART CO.               |                                  | Multiple Books/Standing Orders | 422.78    | R        | 01/25/13          | 03/13/13     | B2735641                 | B          |
| 13-00323 12 BRODA020 BRODART CO.               |                                  | Multiple Books/Standing Orders | 3.08      | R        | 01/25/13          | 03/13/13     | B2730781                 | B          |
| 13-00323 13 BRODA020 BRODART CO.               |                                  | Multiple Books/Standing Orders | 14.07     | R        | 01/25/13          | 03/13/13     | B2733884                 | B          |
| 13-00323 14 BRODA020 BRODART CO.               |                                  | Multiple Books/Standing Orders | 26.40     | R        | 01/25/13          | 03/13/13     | B2733885                 | B          |
| 13-00323 15 BRODA020 BRODART CO.               |                                  | Multiple Books/Standing Orders | 251.65    | R        | 01/25/13          | 03/13/13     | B2735639                 | B          |
| 13-00323 16 BRODA020 BRODART CO.               |                                  | Multiple Books/Standing Orders | 349.18    | R        | 01/25/13          | 03/13/13     | B2735640                 | B          |
|  |                                  |                                | 30,069.52 |          |                   |              |                          |            |
| 3-01-29-390-100-232                            | LIBRARY- PERIODICALS             |                                |           |          |                   |              |                          |            |
| 13-00331 1 THEST010 STAR LEDGER                |                                  | Newspaper Subscription         | 361.40    | R        | 01/25/13          | 03/13/13     | 4/6/13-4/5/14            |            |
| 3-01-29-390-100-233                            | LIBRARY- AUDIO BOOKS             |                                |           |          |                   |              |                          |            |
| 13-00655 2 RECOR010 RECORDED BOOKS             |                                  | Multiple Audio Books           | 83.47     | R        | 02/11/13          | 03/13/13     | 74658296                 | B          |
| 3-01-29-390-100-236                            | LIBRARY- VIDEO & DVD, WII        |                                |           |          |                   |              |                          |            |
| 13-00538 5 BAKER010 BAKER & TAYLOR CO.         |                                  | Multiple DVD's                 | 64.23     | R        | 02/05/13          | 03/13/13     | V93370330                | B          |
| 13-00538 6 BAKER010 BAKER & TAYLOR CO.         |                                  | Multiple DVD's                 | 172.67    | R        | 02/05/13          | 03/13/13     | V93583490                | B          |
| 13-00538 7 BAKER010 BAKER & TAYLOR CO.         |                                  | Multiple DVD's                 | 136.30    | R        | 02/05/13          | 03/13/13     | V93729060                | B          |
|  |                                  |                                | 373.20    |          |                   |              |                          |            |
| 3-01-29-390-100-238                            | LIBRARY-ELECTRONIC SUBSCRIPTIONS |                                |           |          |                   |              |                          |            |
| 13-00188 1 EBSCO010 EBSCO INFORMATION SERVICES |                                  | Fold3 History & Genealogy      | 2,309.00  | R        | 01/25/13          | 03/13/13     | 7747449                  |            |
| 3-01-29-390-100-245                            | LIBRARY- AUTOMATION SERVICES     |                                |           |          |                   |              |                          |            |
| 13-00104 2 CDWGO010 CDW GOVERNMENT INC.        |                                  | Toner/Hardware/Software/Cables | 2,249.73  | R        | 01/25/13          | 03/13/13     | X253970                  | B          |
| 13-00104 3 CDWGO010 CDW GOVERNMENT INC.        |                                  | Toner/Hardware/Software/Cables | 119.69    | R        | 01/25/13          | 03/13/13     | X394444                  | B          |
|  |                                  |                                | 2,369.42  |          |                   |              |                          |            |
| 3-01-29-390-100-270                            | LIBRARY UTILITIES-TELEPHONE      |                                |           |          |                   |              |                          |            |
| 13-00098 4 SPECTRO SPECTROTEL, INC.            |                                  | Phone Service                  | 603.69    | R        | 01/25/13          | 03/13/13     | 6464434                  | B          |

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|--|--------------------------------------|--------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-29-390-100-270                                | LIBRARY UTILITIES-TELEPHONE          | Continued                      |                 |          |                   |              |                          |            |
| 13-00099 3 VERIZ010 VERIZON                        |                                      | Phone Service @ Branches       | <u>123.15</u>   | R        | 01/25/13          | 03/13/13     | 2/20-3/27/2013           | B          |
|  |                                      |                                | 726.84          |          |                   |              |                          |            |
| 3-01-29-390-100-271                                | LIBRARY UTILITIES-ELECTRICITY        |                                |                 |          |                   |              |                          |            |
| 13-00094 3 JCPL 010 JCP & L                        |                                      | Electricity - Library          | 2,110.75        | R        | 01/25/13          | 03/13/13     | FEBRUARY 2013            | B          |
| 13-00285 6 HESS COR HESS CORPORATION               |                                      | LIBRARY ELECTRIC DISTRIBUTION  | <u>4,783.71</u> | R        | 01/25/13          | 03/13/13     | ES13735801               | B          |
|  |                                      |                                | 6,894.46        |          |                   |              |                          |            |
| 3-01-29-390-100-272                                | LIBRARY UTILITIES-WATER              |                                |                 |          |                   |              |                          |            |
| 13-00095 3 AMER1230 AMERICAN WATER SHARED SERVICES |                                      | Water Service-Main Library FEB | 426.50          | R        | 01/25/13          | 03/13/13     | 1/16-2/22/2013           | B          |
| 3-01-29-390-100-273                                | LIBRARY UTILITIES-GAS                |                                |                 |          |                   |              |                          |            |
| 13-00096 3 NJNAT010 NJ NATURAL GAS CO.             |                                      | Service at Library FEB.        | 1,657.88        | R        | 01/25/13          | 03/13/13     | 1/23-2/28/2013           | B          |
| 3-01-29-390-100-280                                | LIBRARY SERVICE CONTRACTS            |                                |                 |          |                   |              |                          |            |
| 13-00317 3 AUTOM030 AUTOMATIC DATA PROCESSING      |                                      | Hand Punch Processing Charge   | 205.90          | R        | 01/25/13          | 03/13/13     | 418510255                | B          |
| 13-00333 4 XEROX040 XEROX CORP.                    |                                      | Copier Lease & Maintenance     | 194.11          | R        | 01/25/13          | 03/13/13     | 066598053                | B          |
| 13-00333 5 XEROX040 XEROX CORP.                    |                                      | Copier Lease & Maintenance     | <u>194.11</u>   | R        | 01/25/13          | 03/13/13     | 066598054                | B          |
|  |                                      |                                | 594.12          |          |                   |              |                          |            |
| 3-01-29-390-100-284                                | TELECOMM-INTERNET (FORMERLY NEW SVS) |                                |                 |          |                   |              |                          |            |
| 13-00100 4 VERIZ010 VERIZON                        |                                      | Internet Service FEB.          | 1,195.83        | R        | 01/25/13          | 03/13/13     | FEB. 2013                | B          |
|  | Extd Total:                          |                                | 113,356.90      |          |                   |              |                          |            |
|  | Department Total:                    |                                | 113,356.90      |          |                   |              |                          |            |
|  | CAFR Total:                          |                                | 113,356.90      |          |                   |              |                          |            |
| 3-01-31-430-200-271                                | PBG-ELECTRICITY                      |                                |                 |          |                   |              |                          |            |
| 13-00285 5 HESS COR HESS CORPORATION               |                                      | TOWNSHIP ELECTRIC DISTRIBUTION | 15,341.17       | R        | 01/25/13          | 03/13/13     | ES13735409               | B          |
| 13-00286 10 JCPL 010 JCP & L                       |                                      | TOWNSHIP ELECTRIC CHARGES FEB  | <u>455.36</u>   | R        | 01/25/13          | 03/13/13     | FEBRUARY 2013            | B          |
|  |                                      |                                | 15,796.53       |          |                   |              |                          |            |
| 3-01-31-430-200-272                                | UTILITIES-ELECTRICITY-FIRE AIR       |                                |                 |          |                   |              |                          |            |
| 13-00569 6 JCPL 010 JCP & L                        |                                      | Air Unit Electric Usage        | 1,223.55        | R        | 02/05/13          | 03/13/13     | FEBRUARY 2013            | B          |



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| Budget Account<br>P.O. Id Item Vendor               | Description                     | Item Description              | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---------------------------------|-------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-31-430-200-273                                 | UTILITIES-FIRE ACADEMY-ELECTRI  |                               |           |          |                   |              |                          |            |
| 13-00569 5 JCPL 010 JCP & L                         |                                 | Fire Academy Electric Usage   | 1,223.58  | R        | 02/05/13          | 03/13/13     | FEBRUARY 2013            | B          |
|   | Extd Total:                     |                               | 18,243.66 |          |                   |              |                          |            |
|   | Department Total:               |                               | 18,243.66 |          |                   |              |                          |            |
| 3-01-31-440-200-270                                 | PBG-TELEPHONE                   |                               |           |          |                   |              |                          |            |
| 13-00287 3 ATT 030 A T & T                          |                                 | TOWNSHIP PHONE CHARGES FEB.   | 202.93    | R        | 01/25/13          | 03/13/13     | 1/26-2/24/2013           | B          |
| 13-00288 3 COOPERAT COOPERATIVE COMMUNICATIONS, INC |                                 | TOWNSHIP PHONE CHARGES FEB.   | 716.56    | R        | 01/25/13          | 03/13/13     | 2/1-2/28/2013            | B          |
| 13-00376 17 VERIZO30 VERIZON CABS                   |                                 | TWP VERIZON CABS SERV. DPW    | 2,011.20  | R        | 01/25/13          | 03/07/13     | 3/24/2013                | B          |
| 13-00378 12 VERIBUSI VERIZON BUSINESS FIOS          |                                 | TOWNSHIP VERIZON FIOS SERVICE | 137.01    | R        | 01/25/13          | 03/07/13     | 2/22-3/21/2013           | B          |
| 13-00378 13 VERIBUSI VERIZON BUSINESS FIOS          |                                 | TOWNSHIP VERIZON FIOS SERVICE | 233.51    | R        | 01/25/13          | 03/07/13     | 2/19-3/18/2013           | B          |
| 13-00378 14 VERIBUSI VERIZON BUSINESS FIOS          |                                 | TOWNSHIP VERIZON FIOS SERVICE | 137.01    | R        | 01/25/13          | 03/13/13     | 3-1/-3-31/2013           | B          |
|   |                                 |                               | 3,438.22  |          |                   |              |                          |            |
| 3-01-31-440-200-271                                 | UTILITIES-TELEPHONE-POLICE DEPT |                               |           |          |                   |              |                          |            |
| 13-00374 22 VERIZO10 VERIZON                        |                                 | TOWNSHIP PHONE SERVICE PD     | 1,289.29  | R        | 02/08/13          | 03/07/13     | 3/24/2013                | B          |
| 13-00376 18 VERIZO30 VERIZON CABS                   |                                 | TWP VERIZON CABS SERV. POLICE | 537.52    | R        | 02/08/13          | 03/07/13     | 3/24/2013                | B          |
| 13-00551 3 ATT 030 A T & T                          |                                 | 2013 MONTHLY CHARGES FEB.     | 30.34     | R        | 02/05/13          | 03/14/13     | FEB. 24, 2013            | B          |
| 13-00551 4 ATT 030 A T & T                          |                                 | 2013 MONTHLY CHARGES MAR.     | 32.57     | R        | 02/05/13          | 03/14/13     | 3/27-3/28/2013           | B          |
| 13-00635 7 VERIZON VERIZON ONLINE                   |                                 | 2013 VERIZON CHARGES ONLINE   | 80.50     | R        | 02/06/13          | 03/07/13     | 3/24-3/27/2013           | B          |
| 13-00635 8 VERIZON VERIZON ONLINE                   |                                 | 2013 VERIZON CHARGES ONLINE   | 80.50     | R        | 02/06/13          | 03/07/13     | 2/28-2/25/2013           | B          |
| 13-00798 2 MCICOMM MCI COMMUNICATIONS SERVICES      |                                 | MONTHLY CHARGES JAN.11,2013   | 117.04    | R        | 02/25/13          | 03/07/13     | 2dG27122                 | B          |
| 13-00798 3 MCICOMM MCI COMMUNICATIONS SERVICES      |                                 | MONTHLY CHARGES FEB/.11,2013  | 32.53     | R        | 02/25/13          | 03/07/13     | 2dG27122                 | B          |
|   |                                 |                               | 2,200.29  |          |                   |              |                          |            |
| 3-01-31-440-200-272                                 | UTILITIES-TELEPHONE-FIRE DEPT   |                               |           |          |                   |              |                          |            |
| 13-00374 23 VERIZO10 VERIZON                        |                                 | TOWNSHIP PHONE SERVICE FIRE   | 81.09     | R        | 02/08/13          | 03/07/13     | 3/24/2013                | B          |
| 13-00374 25 VERIZO10 VERIZON                        |                                 | TOWNSHIP PHONE SERVICE FIRE   | 29.53     | R        | 02/08/13          | 03/13/13     | FEB. 2013                | B          |
|   |                                 |                               | 110.62    |          |                   |              |                          |            |
| 3-01-31-440-200-274                                 | UTILITIES-WIRELESS COMMUNICATI  |                               |           |          |                   |              |                          |            |
| 13-00634 7 VERIZO70 VERIZON WIRELESS                |                                 | 2013 VERIZON WIRELESS CHARGES | 5,624.00  | R        | 02/06/13          | 03/13/13     | 2/2/13-3/01/13           |            |
|   | Extd Total:                     |                               | 11,373.13 |          |                   |              |                          |            |
|   | Department Total:               |                               | 11,373.13 |          |                   |              |                          |            |
| 3-01-31-445-200-273                                 | PBG-WATER (3 of 5)              |                               |           |          |                   |              |                          |            |
| 13-00289 15 AMERI230 AMERICAN WATER SHARED SERVICES |                                 | TOWNSHIP WATER CHARGES        | 1,990.50  | R        | 01/25/13          | 03/07/13     | 1-18-2/21/13             | B          |

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|---------------------------------------|--------------------------------|--------------------------------|-----------|----------|-------------------|-------------------|--------------------------|------------|
| 3-01-31-445-200-273                   | PBG-WATER (3 of 5)             | Continued                      |           |          |                   |                   |                          |            |
| 13-00289 17 AMER230                   | AMERICAN WATER SHARED SERVICES | TOWNSHIP WATER CHARGES FEB.    | 442.24    | R        | 01/25/13          | 03/13/13          | 1/18-2/25/2013           | B          |
|                                       |                                |                                | 2,432.74  |          |                   |                   |                          |            |
|                                       | Extd Total:                    |                                | 2,432.74  |          |                   |                   |                          |            |
|                                       | Department Total:              |                                | 2,432.74  |          |                   |                   |                          |            |
| 3-01-31-446-200-272                   | PBG-NATURAL GAS                |                                |           |          |                   |                   |                          |            |
| 13-00290 3 NJNAT010                   | NJ NATURAL GAS CO.             | TOWNSHIP NATURAL GAS FEB.      | 19,049.79 | R        | 01/25/13          | 03/13/13          | 1/22-3/1/2013            | B          |
| 13-00291 10 HESS COR                  | HESS CORPORATION               | TOWNSHIP NATURAL GAS CHARGES   | 1,911.63  | R        | 01/25/13          | 03/13/13          | H13463001                | B          |
| 13-00291 11 HESS COR                  | HESS CORPORATION               | TOWNSHIP NATURAL GAS CHARGES   | 465.96    | R        | 01/25/13          | 03/13/13          | H13466272                | B          |
| 13-00291 12 HESS COR                  | HESS CORPORATION               | TOWNSHIP NATURAL GAS CHARGES   | 1,523.14  | R        | 01/25/13          | 03/13/13          | H13466273                | B          |
| 13-00291 13 HESS COR                  | HESS CORPORATION               | TOWNSHIP NATURAL GAS CHARGES   | 444.61    | R        | 01/25/13          | 03/13/13          | H13466274                | B          |
| 13-00291 14 HESS COR                  | HESS CORPORATION               | TOWNSHIP NATURAL GAS CHARGES   | 464.78    | R        | 01/25/13          | 03/13/13          | H13466275                | B          |
| 13-00570 3 NJNAT010                   | NJ NATURAL GAS CO.             | Gas Services Middletown FEB.   | 40.65     | R        | 02/05/13          | 03/12/13          | 1/29-2/27/2013           | B          |
|                                       |                                |                                | 23,900.56 |          |                   |                   |                          |            |
|                                       | Extd Total:                    |                                | 23,900.56 |          |                   |                   |                          |            |
|                                       | Department Total:              |                                | 23,900.56 |          |                   |                   |                          |            |
| 3-01-31-460-200-276                   | UTILITIES-MOTOR FUELS-DPW      |                                |           |          |                   |                   |                          |            |
| 13-00278 5 PEDRO010                   | PEDRONI FUEL                   | GASOLINE DELIVERIES, AS NEEDED | 26,879.19 | R        | 01/25/13          | 03/13/13          | 455924                   | B          |
| 13-00279 3 PRIMELUB                   | PRIME LUBE INC                 | HYDRAULIC OIL, ETC, AS NEEDED  | 712.00    | R        | 01/25/13          | 03/13/13          | 0536565                  | B          |
| 13-00279 4 PRIMELUB                   | PRIME LUBE INC                 | HYDRAULIC OIL, ETC, AS NEEDED  | 2,144.04  | R        | 01/25/13          | 03/13/13          | 0536566                  | B          |
| 13-00282 3 TAYLOR                     | TAYLOR OIL CO. INC.            | DEISEL FUEL FOR COMPOST SITE   | 1,701.07  | R        | 01/25/13          | 03/13/13          | S496650                  | B          |
| 13-00282 4 TAYLOR                     | TAYLOR OIL CO. INC.            | DEISEL FUEL FOR COMPOST SITE   | 446.62    | R        | 01/25/13          | 03/13/13          | S515795                  | B          |
|                                       |                                |                                | 31,882.92 |          |                   |                   |                          |            |
|                                       | Extd Total:                    |                                | 31,882.92 |          |                   |                   |                          |            |
|                                       | Department Total:              |                                | 31,882.92 |          |                   |                   |                          |            |
|                                       | CAFR Total:                    |                                | 87,833.01 |          |                   |                   |                          |            |
| 3-01-36-472-200-284                   | STATUTORY-SOCIAL SECURITY      |                                |           |          |                   |                   |                          |            |
| 13-01126 69 TOWNS020                  | TOWNSHIP MIDDLETOWN            | P/R MARCH 15, 2013             | 41,400.81 | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
|                                       | Extd Total:                    |                                | 41,400.81 |          |                   |                   |                          |            |
|                                       | Department Total:              |                                | 41,400.81 |          |                   |                   |                          |            |
|                                       | CAFR Total:                    |                                | 41,400.81 |          |                   |                   |                          |            |

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| Budget Account<br>P.O. Id Item Vendor | Description<br>Item Description                             | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|---------------------------------------|---|-----------|----------|-------------------|-------------------|--------------------------|------------|
| 3-01-37-480-200-221                   | INSURANCE-JUDGEMENTS/SETTLEMEN                              |           |          |                   |                   |                          |            |
| 13-01119 1 MUNICIP                    | MUNICIPAL EXCESS LIABILITY Settlement - Employment          | 91,125.97 | R        | 03/12/13          | 03/14/13          | 010-1332-X02291          |            |
| 13-01120 1 WILLI190                   | WILLIAM O'BRIEN Overpayment for Health Ins.                 | 650.00    | R        | 03/12/13          | 03/13/13          | MARCH 8, 2013            |            |
|                                       |   | 91,775.97 |          |                   |                   |                          |            |
|                                       | Extd Total:   | 91,775.97 |          |                   |                   |                          |            |
|                                       | Department Total:   | 91,775.97 |          |                   |                   |                          |            |
|                                       | CAFR Total:   | 91,775.97 |          |                   |                   |                          |            |
| 3-01-43-490-100-101                   | COURT-SALARIES/WAGES  |           |          |                   |                   |                          |            |
| 13-01126 12 TOWNS020                  | TOWNSHIP MIDDLETOWN P/R MARCH 15, 2013                      | 13,619.68 | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-43-490-100-102                   | COURT-OVERTIME  |           |          |                   |                   |                          |            |
| 13-01126 13 TOWNS020                  | TOWNSHIP MIDDLETOWN P/R MARCH 15, 2013                      | 1,503.78  | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-43-490-100-103                   | COURT-TEMP/SUMMER HELP                                      |           |          |                   |                   |                          |            |
| 13-01126 14 TOWNS020                  | TOWNSHIP MIDDLETOWN P/R MARCH 15, 2013                      | 214.50    | P        | 390 03/13/13      | 03/13/13 03/13/13 | 15107                    |            |
| 3-01-43-490-100-201                   | COURT-MATERIALS & SUPPLIES                                  |           |          |                   |                   |                          |            |
| 13-00374 24 VERIZ010                  | VERIZON TOWNSHIP PHONE SERVICE COURT                        | 210.99    | R        | 02/08/13          | 03/07/13          | 3/22/2013                | B          |
| 3-01-43-490-100-205                   | COURT-DUES/SUBSCRIPTIONS                                    |           |          |                   |                   |                          |            |
| 13-00419 1 GANNL010                   | GANN LAW BOOKS 2013 NJ Police Manual                        | 216.00    | R        | 01/25/13          | 03/07/13          | D500681                  |            |
| 13-00419 2 GANNL010                   | GANN LAW BOOKS Shipping                                     | 8.00      | R        | 01/25/13          | 03/07/13          | D500681                  |            |
|                                       |   | 224.00    |          |                   |                   |                          |            |
|                                       | Extd Total:   | 15,772.95 |          |                   |                   |                          |            |
|                                       | Department Total:   | 15,772.95 |          |                   |                   |                          |            |
|                                       | CAFR Total:   | 15,772.95 |          |                   |                   |                          |            |
| 3-01-45-940-200-328                   | DEBT SERVICE-GREEN TRUST LOAN                               |           |          |                   |                   |                          |            |
| 13-01036 1 TREAS115                   | TREAS. STATE OF N.J./1992 GT 1992 GREEN TR.LOAN MCMAHON PAR | 12,229.58 | P        | 388 03/07/13      | 03/07/13 03/07/13 | PMT.#15                  |            |
|                                       | Extd Total:   | 12,229.58 |          |                   |                   |                          |            |
|                                       | Department Total:   | 12,229.58 |          |                   |                   |                          |            |
|                                       | CAFR Total:   | 12,229.58 |          |                   |                   |                          |            |

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| Budget Account<br>P.O. Id Item Vendor | Description                  | Item Description               | Amount        | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---------------------------------------|------------------------------|--------------------------------|---------------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-55-901-000-001                   | SCHOOL TAXES PAYABLE         |                                |               |          |                   |              |                          |            |
| 13-01037 1 BOARD010                   | BOARD OF EDUCATION           | TAXES DUE MARCH 10, 2013       | 15,392,684.00 | P        | 389 03/07/13      | 03/07/13     | 03/07/13 MARCH 10, 2013  |            |
|                                       | Extd Total:                  |                                | 15,392,684.00 |          |                   |              |                          |            |
|                                       | Department Total:            |                                | 15,392,684.00 |          |                   |              |                          |            |
| 3-01-55-903-000-001                   | Refund Tax Overpayments      |                                |               |          |                   |              |                          |            |
| 13-01033 1 THOMA100                   | THOMAS & MIRJANA WINTER      | BLK. 908 LOT 4                 | 210.80        | R        | 03/07/13          | 03/07/13     | NOV.2012 QUARTE          |            |
| 3-01-55-903-000-005                   | PRIOR YEAR TAX APPEAL REFUND |                                |               |          |                   |              |                          |            |
| 13-01122 1 ANSELL77                   | ANSELL GRIMM & AARON         | BLK. 729 LOT 15                | 50,815.75     | R        | 03/13/13          | 03/13/13     | 2010/2011/2012           |            |
| 13-01123 1 BRUC JST                   | BRUCE J. STAVITSKY ESQ.      | BLK. 879.01 LOT 3              | 5,845.69      | R        | 03/13/13          | 03/13/13     | 2011 ST.APPEAL           |            |
| 13-01124 1 KATHY IR                   | KATHY MENDOZA                | BLK. 837 LOT 34                | 3,587.55      | R        | 03/13/13          | 03/13/13     | 2011 ST.APPEAL           |            |
| 13-01125 1 LIANG010                   | LIANG-CHEN CHOU              | BLK. 672 LOT 3                 | 1,975.28      | R        | 03/13/13          | 03/13/13     | 2011 CTY.APPEAL          |            |
|                                       |                              |                                | 62,224.27     |          |                   |              |                          |            |
|                                       | Extd Total:                  |                                | 62,435.07     |          |                   |              |                          |            |
|                                       | Department Total:            |                                | 62,435.07     |          |                   |              |                          |            |
| Extd:                                 | HURRICANE SANDY RESERVES     |                                |               |          |                   |              |                          |            |
| 3-01-55-906-875-002                   | HURRICANE SANDY RESERVES O/E |                                |               |          |                   |              |                          |            |
| 13-00433 4 ATLATREE                   | ATLANTIC TREE MATERIALS      | GRINDING & CHIPPING BRUSH      | 31,248.00     | R        | 01/25/13          | 03/13/13     | 10262                    | B          |
| 13-00776 1 SAKOUTIS                   | SAKOUTIS DISPOSAL            | TRANSPORT/DISPOSE DEBRIS-SANDY | 247,650.08    | R        | 02/19/13          | 03/13/13     | 245375                   |            |
| 13-00829 2 FLYNN010                   | FLYNN'S TREE SERVICE         | 2013 ON GOING TREE REMOVAL     | 650.00        | R        | 02/25/13          | 03/13/13     | RED HILL ROAD            | B          |
| 13-00829 3 FLYNN010                   | FLYNN'S TREE SERVICE         | 2013 ON GOING TREE REMOVAL     | 500.00        | R        | 02/25/13          | 03/13/13     | 1 CAMELOT CT.            | B          |
| 13-00829 4 FLYNN010                   | FLYNN'S TREE SERVICE         | 2013 ON GOING TREE REMOVAL     | 3,250.00      | R        | 02/25/13          | 03/13/13     | 1 CAMELOT CT.            | B          |
| 13-00829 5 FLYNN010                   | FLYNN'S TREE SERVICE         | 2013 ON GOING TREE REMOVAL     | 1,850.00      | R        | 02/25/13          | 03/13/13     | POWELL AVENUE            | B          |
| 13-00829 6 FLYNN010                   | FLYNN'S TREE SERVICE         | 2013 ON GOING TREE REMOVAL     | 6,850.00      | R        | 02/25/13          | 03/13/13     | YALE DRIVE               | B          |
| 13-00829 7 FLYNN010                   | FLYNN'S TREE SERVICE         | 2013 ON GOING TREE REMOVAL     | 7,500.00      | R        | 02/25/13          | 03/13/13     | WYCHWOOD ROAD            | B          |
| 13-00829 8 FLYNN010                   | FLYNN'S TREE SERVICE         | 2013 ON GOING TREE REMOVAL     | 2,500.00      | R        | 02/25/13          | 03/13/13     | CHESTNUT PT.MON          | B          |

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| Budget Account      |    |          | Description                      | Item Description                         | Amount        | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | PO<br>Type |
|---------------------|----|----------|----------------------------------|--|---------------|----------|-------------------|--------------|------------------|-----------------|------------|
| P.O. Id Item Vendor |    |          |                                  |  |               |          |                   |              |                  |                 |            |
| 3-01-55-906-875-002 |    |          | HURRICANE SANDY RESERVES O/E     | Continued                                |               |          |                   |              |                  |                 |            |
| 13-00829            | 9  | FLYNN010 | FLYNN'S TREE SERVICE             | 2013 ON GOING TREE REMOVAL               | 5,000.00      | R        | 02/25/13          | 03/13/13     |                  | CHURCH & LEONAR | B          |
|                     |    |          |                                  |  | 306,998.08    |          |                   |              |                  |                 |            |
|                     |    |          | Extd Total:                      | HURRICANE SANDY RESERVES                 | 306,998.08    |          |                   |              |                  |                 |            |
|                     |    |          | Department Total:                |  | 306,998.08    |          |                   |              |                  |                 |            |
|                     |    |          | CAFR Total:                      |  | 15,762,117.15 |          |                   |              |                  |                 |            |
|                     |    |          | Fund Total:                      | CURRENT FUND                             | 17,741,980.06 |          |                   |              |                  |                 |            |
| 3-15-26-305-000-290 |    |          | SWD DISPOSAL FEES                |  |               |          |                   |              |                  |                 |            |
| 13-00300            | 6  | MARPA010 | MARPAL CO.                       | 2013 TIPPING FEES                        | 45,370.73     | R        | 01/25/13          | 03/13/13     |                  | 0873-000373234  | B          |
| 13-00818            | 2  | KELLY WI | KELLY WINTHROP, LLC              | PROVIDE REMOVAAL OF DEER 2013            | 197.50        | R        | 02/25/13          | 03/13/13     |                  | 175             | B          |
| 13-00818            | 3  | KELLY WI | KELLY WINTHROP, LLC              | PROVIDE REMOVAAL OF DEER 2013            | 237.00        | R        | 02/25/13          | 03/13/13     |                  | 176             | B          |
|                     |    |          |                                  |  | 45,805.23     |          |                   |              |                  |                 |            |
|                     |    |          | Extd Total:                      |  | 45,805.23     |          |                   |              |                  |                 |            |
|                     |    |          | Department Total:                |  | 45,805.23     |          |                   |              |                  |                 |            |
|                     |    |          | CAFR Total:                      |  | 45,805.23     |          |                   |              |                  |                 |            |
|                     |    |          | Fund Total:                      |  | 45,805.23     |          |                   |              |                  |                 |            |
|                     |    |          | Year Total:                      |  | 17,787,785.29 |          |                   |              |                  |                 |            |
| Fund:               |    |          | GENERAL CAPITAL                  |  |               |          |                   |              |                  |                 |            |
| Extd:               |    |          | ORD 2009-2985                    | VARIOUS CAPTL IMPROVEMENTS               |               |          |                   |              |                  |                 |            |
| C-04-55-909-985-002 |    |          | VARIOUS ROAD IMPROVEMENTS LINE 2 |  |               |          |                   |              |                  |                 |            |
| 12-03570            | 3  | TMAS 010 | T & M ASSOCIATES                 | 2010 Road Recon Design Overage           | 1,919.66      | R        | 11/14/12          | 03/13/13     |                  | ww224095        |            |
| C-04-55-909-985-003 |    |          | RESURFACING OF VARIOUS ROADS     |  |               |          |                   |              |                  |                 |            |
| 10-02523            | 44 | TMAS 010 | T & M ASSOCIATES                 | 2010 RD RESURFACING                      | 1,029.75      | R        | 06/18/10          | 03/13/13     |                  | ww224097        | B          |
|                     |    |          | Extd Total:                      | ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS | 2,949.41      |          |                   |              |                  |                 |            |
|                     |    |          | Department Total:                |  | 2,949.41      |          |                   |              |                  |                 |            |

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|---|--|--------------------------------|------------------|----------|----------------|-----------|---------------|----------|---------|
| P.O. Id Item Vendor                                 |  |                                |                  |          |                |           |               |          |         |
| Extd:       ORD 2010-3020 DESIGN/CONST ADM ROAD IMP |  |                                |                  |          |                |           |               |          |         |
| C-04-55-910-020-200                                 | ORD10-3020 40A:2-20 DESIGN/CONST ROADS |                                |                  |          |                |           |               |          |         |
| 11-00742 15 TMAS 010 T & M ASSOCIATES               |  | Road Design - Reconstruction   | 791.00           | R        | 02/14/11       | 03/13/13  |               | WW224100 | B       |
| Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP |  |                                | 791.00           |          |                |           |               |          |         |
| Department Total:                                   |  |                                | 791.00           |          |                |           |               |          |         |
| Extd:       2011 ORD11-3045 VARIOUS CAPITAL IMPROVE |  |                                |                  |          |                |           |               |          |         |
| C-04-55-911-045-200                                 | 2011 ORD 11-3045 40a:2-20 DESIGN/CONST |                                |                  |          |                |           |               |          |         |
| 12-02496 9 TMAS 010 T & M ASSOCIATES                |  | DESIGN - 2012 Road Reconstruct | 6,431.39         | R        | 07/30/12       | 03/13/13  |               | WW224103 |         |
| 12-02497 7 TMAS 010 T & M ASSOCIATES                |  | DESIGN - 2012 Resurfacing West | 7,826.52         | R        | 07/30/12       | 03/13/13  |               | WW224101 |         |
| 12-02498 7 TMAS 010 T & M ASSOCIATES                |  | DESIGN - 2012 Resurfacing East | 1,884.01         | R        | 07/30/12       | 03/13/13  |               | WW224102 |         |
| 13-00879 2 KEY TECH KEY-TECH                        |  | BITUMINOUS CONCRETE CORE DRILL | 950.00           | R        | 02/25/13       | 03/13/13  |               | 38542    | B       |
| 13-01020 1 TREAS999 TREASURER, STATE OF N.J.        |  | Soil Erosion RFA Fee           | 450.00           | R        | 03/04/13       | 03/13/13  |               | RFA FEE  |         |
| 13-01121 1 TMAS 010 T & M ASSOCIATES                |  | MIDD-10531                     | 2,135.15         | R        | 03/13/13       | 03/13/13  |               | WW224153 |         |
|   |  |                                | <u>19,677.07</u> |          |                |           |               |          |         |
| Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE |  |                                | 19,677.07        |          |                |           |               |          |         |
| Department Total:                                   |  |                                | 19,677.07        |          |                |           |               |          |         |
| Extd:       2012 ORD 12-3050 DRAINAGE IMPROVEMENTS  |  |                                |                  |          |                |           |               |          |         |
| C-04-55-912-050-001                                 | 2012 ORD 12-3050 VARIOUS DRAINAGE IMP  |                                |                  |          |                |           |               |          |         |
| 12-03941 2 JAMES R JAMES R. IENTILE, INC.           |  | PROVIDE RESTORATION FOR        | 43,551.23        | R        | 12/14/12       | 03/13/13  |               | CERT. #2 |         |
| C-04-55-912-050-200                                 | 2012 ORD 12-3050 40a:2-20 DESIGN/CONST |                                |                  |          |                |           |               |          |         |
| 12-00704 8 TMAS 010 T & M ASSOCIATES                |  | SOFT COSTS - DEBMAR DRIVE      | 13,526.48        | R        | 02/14/12       | 03/13/13  |               | WW223652 |         |
| 12-00705 8 TMAS 010 T & M ASSOCIATES                |  | SOFT COSTS - DAVIS LANE        | 9,313.92         | R        | 02/14/12       | 03/13/13  |               | WW223653 | B       |
|   |  |                                | <u>22,840.40</u> |          |                |           |               |          |         |
| Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS  |  |                                | 66,391.63        |          |                |           |               |          |         |

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| Budget Account                                     | Description                           | Item Description | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---------------------------------------|------------------|------------|----------|-------------------|--------------|--------------------------|------------|
| P.O. Id Item Vendor                                |                                       |                  |            |          |                   |              |                          |            |
| Extd: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072       |                                       |                  |            |          |                   |              |                          |            |
| C-04-55-912-065-001                                | ORD 12-3065 VARIOUS ROAD IMPROVEMENTS |                  |            |          |                   |              |                          |            |
| 12-03018 2 MECO INC MECO INC.                      | PROVIDE 2012 ROAD RESURFACING         |                  | 72,574.29  | R        | 09/12/12          | 03/07/13     | CERT. NO. #2             |            |
| Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072 |                                       |                  | 72,574.29  |          |                   |              |                          |            |
| Department Total:                                  |                                       |                  | 138,965.92 |          |                   |              |                          |            |
| CAFR Total:  |                                       |                  | 162,383.40 |          |                   |              |                          |            |
| Fund Total: GENERAL CAPITAL                        |                                       |                  | 162,383.40 |          |                   |              |                          |            |
| Year Total:  |                                       |                  | 162,383.40 |          |                   |              |                          |            |
| Fund: GRANT FUND                                   |                                       |                  |            |          |                   |              |                          |            |
| G-02-40-700-463-012                                | 2012 POLICE COPS IN SHOPS             |                  |            |          |                   |              |                          |            |
| 13-01126 70 TOWNS020 TOWNSHIP MIDDLETOWN           | P/R MARCH 15, 2013                    |                  | 800.00     | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| Extd Total:  |                                       |                  | 800.00     |          |                   |              |                          |            |
| G-02-40-700-475-013                                | 2013 MUNICIPAL ALLIANCE DEDR GRANT    |                  |            |          |                   |              |                          |            |
| 13-00688 2 FOODT020 FOODTOWN OF PORT MONMOUTH      | Project PLUS Supplies                 |                  | 70.88      | R        | 02/11/13          | 03/12/13     | 04473957                 | B          |
| 13-00688 3 FOODT020 FOODTOWN OF PORT MONMOUTH      | Project PLUS Supplies                 |                  | 109.90     | R        | 02/11/13          | 03/12/13     | 13459280                 | B          |
| 13-00688 4 FOODT020 FOODTOWN OF PORT MONMOUTH      | Project PLUS Supplies                 |                  | 26.87      | R        | 02/11/13          | 03/12/13     | 03645866                 | B          |
| 13-00688 5 FOODT020 FOODTOWN OF PORT MONMOUTH      | Project PLUS Supplies                 |                  | 16.98      | R        | 02/11/13          | 03/12/13     | 03647894                 | B          |
| 13-00688 6 FOODT020 FOODTOWN OF PORT MONMOUTH      | Project PLUS Supplies                 |                  | 18.99      | R        | 02/11/13          | 03/12/13     | 03643659                 | B          |
| 13-01024 1 MADOL010 MADOLYN F. SMITH               | February 2013 A/R Services            |                  | 672.00     | R        | 03/05/13          | 03/12/13     | FEBRUARY 2013            |            |
| 13-01025 1 CHRISW CHRISTINA M. WITTKOP             | February 2013 A/R/ Services           |                  | 658.00     | R        | 03/05/13          | 03/12/13     | FEBRUARY 2013            |            |
|  |                                       |                  | 1,573.62   |          |                   |              |                          |            |
| Extd Total:  |                                       |                  | 1,573.62   |          |                   |              |                          |            |
| Department Total:                                  |                                       |                  | 2,373.62   |          |                   |              |                          |            |
| CAFR Total:  |                                       |                  | 2,373.62   |          |                   |              |                          |            |
| Fund Total: GRANT FUND                             |                                       |                  | 2,373.62   |          |                   |              |                          |            |
| Year Total:  |                                       |                  | 2,373.62   |          |                   |              |                          |            |

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| Budget Account<br>P.O. Id Item Vendor      | Description<br>Item Description                         | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|-----------|----------|-------------------|--------------|--------------------------|------------|
| Department: PAYROLL TRUST ACCOUNTS         |   |           |          |                   |              |                          |            |
| Extd: DEFERRED COMP                        |   |           |          |                   |              |                          |            |
| P-16-56-803-080-000                        | DEFERRED COMP   |           |          |                   |              |                          |            |
| 13-01038 1 LINCAYR LINCOLN FINANCIAL GROUP | PAYROLL 3/1/2013  | 11,626.30 | P        | 4496 03/11/13     | 03/11/13     | 03/11/13                 |            |
| Extd Total: DEFERRED COMP                  |   | 11,626.30 |          |                   |              |                          |            |
| Extd: PRUDENTIAL - DCRP                    |   |           |          |                   |              |                          |            |
| P-16-56-803-195-000                        | PRUDENTIAL - DCRP                                       |           |          |                   |              |                          |            |
| 13-01043 1 PRUDENT                         | PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350        | 964.55    | P        | 4497 03/12/13     | 03/12/13     | 03/12/13                 |            |
| 13-01045 1 PRUDENT                         | PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350        | 941.11    | P        | 4498 03/12/13     | 03/12/13     | 03/12/13                 |            |
| 13-01047 1 PRUDENT                         | PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350        | 943.52    | P        | 4499 03/12/13     | 03/12/13     | 03/12/13                 |            |
|  |   | 2,849.18  |          |                   |              |                          |            |
| Extd Total: PRUDENTIAL - DCRP              |   | 2,849.18  |          |                   |              |                          |            |
| Department Total: PAYROLL TRUST ACCOUNTS   |   | 14,475.48 |          |                   |              |                          |            |
| CAFR Total:                                |   | 14,475.48 |          |                   |              |                          |            |
| Fund Total:                                |   | 14,475.48 |          |                   |              |                          |            |
| Year Total:                                |   | 14,475.48 |          |                   |              |                          |            |
| Fund: TRUST - OTHER                        |   |           |          |                   |              |                          |            |
| Department: ALLIANCE FOR ALC/DRUG ABUSE PR |   |           |          |                   |              |                          |            |
| Extd: ALLIANCE FOR ALC/DRUG ABUSE PR       |   |           |          |                   |              |                          |            |
| T-03-56-802-000-000                        | ALLIANCE FOR ALC/DRUG ABUSE PR                          |           |          |                   |              |                          |            |
| 13-00018 2 FOODT010                        | FOODTOWN OF ATLANTIC HIGHLANDS FOR 2013 MONTHLY MEETING | 30.96     | R        | 01/16/13          | 03/12/13     | 11537925                 | B          |
| 13-00018 3 FOODT010                        | FOODTOWN OF ATLANTIC HIGHLANDS FOR 2013 MONTHLY MEETING | 31.14     | R        | 01/16/13          | 03/12/13     | 11545063                 | B          |
|  |   | 62.10     |          |                   |              |                          |            |
| Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR |   | 62.10     |          |                   |              |                          |            |
| Extd: POLICE-OFF DUTY SALARIES-FEE         |   |           |          |                   |              |                          |            |
| T-03-56-802-141-000                        | POLICE-OFF DUTY SALARIES-FEE                            |           |          |                   |              |                          |            |
| 13-01126 71 TOWNS020                       | TOWNSHIP MIDDLETOWN P/R MARCH 15, 2013                  | 26,210.00 | P        | 390 03/13/13      | 03/13/13     | 03/13/13 15107           |            |
| Extd Total: POLICE-OFF DUTY SALARIES-FEE   |   | 26,210.00 |          |                   |              |                          |            |



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|---|-------------|--------------------------------|--------------------------------|----------|----------|--------------|----------|-------------------|
| P.O. Id Item Vendor                                       |             |                                |                                |          | Enc Date | Date         | Date     | Type              |
|   |             |                                |                                |          |          |              |          |                   |
| Extd: POLICE-OFF DUTY ADMIN FEES PER                      |             |                                |                                |          |          |              |          |                   |
| T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER        |             |                                |                                |          |          |              |          |                   |
| 13-00601  | 1 DELLC010  | DELL COMPUTERS                 | OPTIPLEX 7010 SFF              | 1,667.40 | R        | 02/05/13     | 03/07/13 | XJ3CN2C97         |
| 13-01126  | 72 TOWNS020 | TOWNSHIP MIDDLETOWN            | P/R MARCH 15, 2013             | 329.64   | P        | 390 03/13/13 | 03/13/13 | 03/13/13 15107    |
|   |             |                                |                                | 1,997.04 |          |              |          |                   |
| Extd Total: POLICE-OFF DUTY ADMIN FEES PER                |             |                                | 1,997.04                       |          |          |              |          |                   |
| Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)               |             |                                |                                |          |          |              |          |                   |
| T-03-56-802-200-000 SP TRUST-LAW ENFORCEMENT (FORFEITURE) |             |                                |                                |          |          |              |          |                   |
| 12-00461  | 12 ROGERS   | THE ROGERS GROUP, LLC          | PROVIDE ACCREDITATION          | 3,250.00 | R        | 02/02/12     | 03/13/13 | 1552 B            |
| T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS              |             |                                |                                |          |          |              |          |                   |
| 12-03357  | 2 NANCY030  | NANCY WRIGHT-NELL              | AEROBIC INSTRUCTOR FOR TKCC    | 400.00   | R        | 10/12/12     | 03/12/13 | 10/9-12/27/12 B   |
| 13-00351  | 3 RHELF010  | R. HELFRICH AND SON CORP.      | BUS TRANSPORTATION -2/23 & 3/2 | 1,050.00 | R        | 01/25/13     | 03/07/13 | 45,902 B          |
| 13-00354  | 2 CAMEL010  | CAMELBACK SKI AREA             | SKI TRIP TICKETS & RENTAL PACK | 1,704.00 | R        | 01/25/13     | 03/13/13 | G4522 3/2/2013 B  |
| 13-00357  | 2 CAMEL010  | CAMELBACK SKI AREA             | SKI TRIP TICKETS & RENTAL PACK | 1,906.00 | R        | 01/25/13     | 03/13/13 | G4522 3/10/2013 B |
| 13-00428  | 2 SHARO010  | SHARON CHESSMAN                | YOGA CLASSES                   | 300.00   | R        | 01/25/13     | 03/07/13 | BEGIN-03 B        |
| 13-00439  | 2 FOODT010  | FOODTOWN OF ATLANTIC HIGHLANDS | SUPPLIERS FOR SENIOR CENTER    | 95.59    | R        | 01/25/13     | 03/07/13 | 02660707312704 B  |
| 13-00440  | 3 FOODT020  | FOODTOWN OF PORT MONMOUTH      | SUPPLIERS FOR JFT CENTER       | 17.98    | R        | 01/25/13     | 03/12/13 | 02550404481347 B  |
| 13-00440  | 4 FOODT020  | FOODTOWN OF PORT MONMOUTH      | SUPPLIERS FOR JFT CENTER       | 14.56    | R        | 01/25/13     | 03/12/13 | 02550101775530 B  |
| 13-00945  | 2 LINDA010  | LINDA MORGAN                   | REFUND FOR SKI TRIP-2/23/13    | 65.00    | R        | 02/26/13     | 03/12/13 | 9946 B            |
| 13-01126  | 73 TOWNS020 | TOWNSHIP MIDDLETOWN            | P/R MARCH 15, 2013             | 2,603.28 | P        | 390 03/13/13 | 03/13/13 | 03/13/13 15107    |
| 13-01126  | 77 TOWNS020 | TOWNSHIP MIDDLETOWN            | P/R MARCH 15, 2013             | 1,430.79 | P        | 390 03/13/13 | 03/13/13 | 03/13/13 15107    |
|   |             |                                |                                | 9,587.20 |          |              |          |                   |
| Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)         |             |                                | 12,837.20                      |          |          |              |          |                   |
| Extd: SPECIAL TRUST-SALE OF RECYCLAB                      |             |                                |                                |          |          |              |          |                   |
| T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB        |             |                                |                                |          |          |              |          |                   |
| 13-00321  | 2 MID-A010  | MID-ATLANTIC TRUCK CENTRE, INC | GARBAGE TRUCK PARTS & REPAIRS  | 117.33   | R        | 01/25/13     | 03/13/13 | 1382466 B         |
| 13-00321  | 3 MID-A010  | MID-ATLANTIC TRUCK CENTRE, INC | GARBAGE TRUCK PARTS & REPAIRS  | 89.81    | R        | 01/25/13     | 03/13/13 | 1383003 B         |
| 13-00321  | 4 MID-A010  | MID-ATLANTIC TRUCK CENTRE, INC | GARBAGE TRUCK PARTS & REPAIRS  | 535.96   | R        | 01/25/13     | 03/13/13 | 1383030 B         |
| 13-00321  | 5 MID-A010  | MID-ATLANTIC TRUCK CENTRE, INC | GARBAGE TRUCK PARTS & REPAIRS  | 191.56   | R        | 01/25/13     | 03/13/13 | 1383174 B         |
| 13-00329  | 7 TRICO010  | TRICO EQUIPMENT INC.           | LOADER PARTS, AS NEEDED        | 240.39   | R        | 01/25/13     | 03/13/13 | PF41632 B         |

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|--|--|---------------------------|-----------|----------|----------------|-------------------|---------------|----------------|---------|
| P.O. Id Item Vendor                                |  |                           |           |          |                |                   |               |                |         |
| T-03-56-802-330-000                                | SPECIAL TRUST-SALE OF RECYCLAB             | Continued                 |           |          |                |                   |               |                |         |
| 13-00329 8 TRICO010 TRICO EQUIPMENT INC.           |  | LOADER PARTS, AS NEEDED   | 36.64     | R        | 01/25/13       | 03/13/13          |               | PF41711        | B       |
| 13-00329 9 TRICO010 TRICO EQUIPMENT INC.           |  | LOADER PARTS, AS NEEDED   | 670.71    | R        | 01/25/13       | 03/13/13          |               | PF41800        | B       |
| 13-00329 10 TRICO010 TRICO EQUIPMENT INC.          |  | LOADER PARTS, AS NEEDED   | 363.76    | R        | 01/25/13       | 03/13/13          |               | PF41886        | B       |
| 13-00329 11 TRICO010 TRICO EQUIPMENT INC.          |  | LOADER PARTS, AS NEEDED   | 376.76    | R        | 01/25/13       | 03/13/13          |               | PF41944        | B       |
| 13-00658 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. |  | LOADER/GARBAGE TRUCK, ETC | 168.90    | R        | 02/11/13       | 03/14/13          |               | 202560         | B       |
| 13-00658 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. |  | LOADER/GARBAGE TRUCK, ETC | 361.69    | R        | 02/11/13       | 03/14/13          |               | 203339         | B       |
|  |  |                           | 3,153.51  |          |                |                   |               |                |         |
|  | Extd Total: SPECIAL TRUST-SALE OF RECYCLAB |                           | 3,153.51  |          |                |                   |               |                |         |
| Extd:  | SPECIAL TRUST-SITE PLAN FEES               |                           |           |          |                |                   |               |                |         |
| T-03-56-802-360-002                                | SPTRU GIS FEES                             |                           |           |          |                |                   |               |                |         |
| 13-00808 1 MASER010 MASER CONSULTING P.A.          |  | Maser                     | 157.50    | R        | 02/25/13       | 03/07/13          |               | 194814         |         |
| 13-00808 2 MASER010 MASER CONSULTING P.A.          |  | Maser                     | 1,560.25  | R        | 02/25/13       | 03/07/13          |               | 194881         |         |
|  |  |                           | 1,717.75  |          |                |                   |               |                |         |
| T-03-56-802-360-003                                | SPECIAL TRUST GIS FEES - PLANNING DEPT.    |                           |           |          |                |                   |               |                |         |
| 13-00808 3 MASER010 MASER CONSULTING P.A.          |  | Maser                     | 1,739.75  | R        | 02/25/13       | 03/07/13          |               | 194881         |         |
|  | Extd Total: SPECIAL TRUST-SITE PLAN FEES   |                           | 3,457.50  |          |                |                   |               |                |         |
| Extd:  | SPTRUST PUBLIC DEFENDER TRUST              |                           |           |          |                |                   |               |                |         |
| T-03-56-802-410-000                                | SPTRUST PUBLIC DEFENDER TRUST              |                           |           |          |                |                   |               |                |         |
| 13-01126 74 TOWNS020 TOWNSHIP MIDDLETOWN           |  | P/R MARCH 15, 2013        | 576.92    | P        | 390 03/13/13   | 03/13/13 03/13/13 |               | 15107          |         |
|  | Extd Total: SPTRUST PUBLIC DEFENDER TRUST  |                           | 576.92    |          |                |                   |               |                |         |
| Extd:  | SPTRUST-SELF INSURANCE RIDER               |                           |           |          |                |                   |               |                |         |
| T-03-56-802-440-000                                | SPTRUST-SELF INSURANCE RIDER               |                           |           |          |                |                   |               |                |         |
| 13-00980 1 MAUREENP MAUREEN A. PAONE               |  | Life Insurance Benefit    | 5,000.00  | R        | 03/04/13       | 03/12/13          |               | INS.BENEFIT    |         |
| 13-00988 1-PORTM020-PORT MONMOUTH FIRST AID SQUAD  |  | BUILDING-CONTENTS CLAIM   | 13,580.82 | R        | 03/04/13       | 03/12/13          |               | 003037X4733504 |         |
|  |  |                           | 18,580.82 |          |                |                   |               |                |         |
|  | Extd Total: SPTRUST-SELF INSURANCE RIDER   |                           | 18,580.82 |          |                |                   |               |                |         |

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| Budget Account<br>P.O. Id Item Vendor | Description                                      | Item Description  | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---------------------------------------|--|---|-----------|----------|-------------------|--------------|--------------------------|------------|
| Extd:                                 | SPTRUST SNOW REMOVAL RESERVE                     |   |           |          |                   |              |                          |            |
| T-03-56-802-470-000                   | SPTRUST SNOW REMOVAL RESERVE                     |   |           |          |                   |              |                          |            |
| 13-00186                              | 3 INTER060                                       | INTERNATIONAL SALT CO. LLC. DELVY OF ROAD SALT, AS NEEDED | 16,010.02 | R        | 01/25/13          | 03/13/13     | 00422872                 | B          |
| 13-00401                              | 2 VELBA010                                       | VELBA CONTRACTING SNOW PLOWING, IF NEEDED                 | 10,000.00 | R        | 01/25/13          | 03/13/13     | FEB.9,2013               | B          |
| 13-00982                              | 2 VELBA010                                       | VELBA CONTRACTING OVERAGE ON P O # 13-00401               | 1,620.00  | R        | 03/04/13          | 03/13/13     | FEBRUARY 2013            | B          |
|                                       |  |   | 27,630.02 |          |                   |              |                          |            |
|                                       | Extd Total: SPTRUST SNOW REMOVAL RESERVE         |   | 27,630.02 |          |                   |              |                          |            |
|                                       | Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR |   | 94,505.11 |          |                   |              |                          |            |
| T-03-56-860-128-012                   | ACCELERATED TAX SALE - 2012                      |   |           |          |                   |              |                          |            |
| 13-01034                              | 1 USBANK20                                       | U.S.BANK CUST.FOR TOWER DBW II BLK. 632 LOT 71            | 2,100.00  | R        | 03/07/13          | 03/07/13     | CERT. #12-00372          |            |
| 13-01034                              | 2 USBANK20                                       | U.S.BANK CUST.FOR TOWER DBW II BLK. 451 LOT 1             | 30,100.00 | R        | 03/07/13          | 03/07/13     | CERT. #12-00269          |            |
| 13-01044                              | 1 USBANK20                                       | U.S.BANK CUST.FOR TOWER DBW II BLK. 242 LOT 10.01         | 2,100.00  | R        | 03/12/13          | 03/12/13     | CERT.#12-00161           |            |
| 13-01044                              | 2 USBANK20                                       | U.S.BANK CUST.FOR TOWER DBW II BLK. 589 LOT 23.01         | 2,100.00  | R        | 03/12/13          | 03/12/13     | CERT.#12-00340           |            |
| 13-01046                              | 1 USBANK20                                       | U.S.BANK CUST.FOR TOWER DBW II BLK. 991 LOT 10            | 5,900.00  | R        | 03/12/13          | 03/12/13     | CERT.#12-00531           |            |
| 13-01046                              | 2 USBANK20                                       | U.S.BANK CUST.FOR TOWER DBW II BLK. 638 LOT 55            | 3,100.00  | R        | 03/12/13          | 03/12/13     | CERT.#12-00384           |            |
| 13-01046                              | 3 USBANK20                                       | U.S.BANK CUST.FOR TOWER DBW II BLK. 352 LOT 13            | 700.00    | R        | 03/12/13          | 03/12/13     | CERT.#12-00217           |            |
| 13-01128                              | 1 USBANK20                                       | U.S.BANK CUST.FOR TOWER DBW II BLK. 937 LOT 33.01         | 1,100.00  | R        | 03/14/13          | 03/14/13     | CERT. #12-00507          |            |
| 13-01128                              | 2 USBANK20                                       | U.S.BANK CUST.FOR TOWER DBW II BLK. 551 LOT 1             | 3,000.00  | R        | 03/14/13          | 03/14/13     | CERT. #12-00318          |            |
|                                       |  |   | 50,200.00 |          |                   |              |                          |            |
|                                       | Extd Total:                                      |   | 50,200.00 |          |                   |              |                          |            |
|                                       | Department Total:                                |   | 50,200.00 |          |                   |              |                          |            |
| Extd:                                 | MASON/JENNINGS-RH/BAMMHO VNB                     |   |           |          |                   |              |                          |            |
| T-03-56-862-102-000                   | MASON/JENNINGS-RH/BAMMHO VNB                     |   |           |          |                   |              |                          |            |
| 13-01042                              | 7 TMAS 010                                       | T & M ASSOCIATES MIDD-13430                               | 37.75     | R        | 03/12/13          | 03/12/13     | ww224112                 |            |
|                                       | Extd Total: MASON/JENNINGS-RH/BAMMHO VNB         |   | 37.75     |          |                   |              |                          |            |
|                                       | Department Total:                                |   | 37.75     |          |                   |              |                          |            |

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|--|--|----------|----------|-------------------|--------------|--------------------------|------------|
| Extd: HOVNANIAN 01-201SPY HOUS VNB                                       |  |          |          |                   |              |                          |            |
| T-03-56-863-140-000<br>13-01042 5 TMAS 010 T & M ASSOCIATES              | HOVNANIAN 01-201SPY HOUS VNB<br>MIDD-14510                                 | 72.00    | R        | 03/12/13          | 03/12/13     | ww224113                 |            |
| Extd Total: HOVNANIAN 01-201SPY HOUS VNB                                 |  | 72.00    |          |                   |              |                          |            |
| Department Total:  |  | 72.00    |          |                   |              |                          |            |
| T-03-56-864-209-007<br>13-01042 8 TMAS 010 T & M ASSOCIATES              | CHRISTIAN BROTHERS ACADEMY TD825<br>MIDD-16410                             | 37.75    | R        | 03/12/13          | 03/12/13     | ww224118                 |            |
| Extd Total:  |  | 37.75    |          |                   |              |                          |            |
| T-03-56-864-214-007<br>13-01042 6 TMAS 010 T & M ASSOCIATES              | MEDICAL HEALTH CENTER PROV002 2004.200<br>MIDD-15450                       | 124.00   | R        | 03/12/13          | 03/12/13     | ww224116                 |            |
| Extd Total:  |  | 124.00   |          |                   |              |                          |            |
| T-03-56-864-504-009<br>13-01042 9 TMAS 010 T & M ASSOCIATES              | HUMAR REALTY PB2009-206 NEW TD854<br>MIDD-17151                            | 248.00   | R        | 03/12/13          | 03/12/13     | ww224119                 |            |
| Extd Total:  |  | 248.00   |          |                   |              |                          |            |
| T-03-56-864-539-012<br>13-01042 4 TMAS 010 T & M ASSOCIATES              | SONIC DRIVE IN MIDD MTZB 4918 INSP INV<br>MIDD-17420                       | 6,205.63 | R        | 03/12/13          | 03/12/13     | ww224121                 |            |
| Extd Total:  |  | 6,205.63 |          |                   |              |                          |            |
| T-03-56-864-546-010<br>13-01028 1 BIRDSALL BIRDSALL SERVICE GROUP        | CENTEX/PULTE REF 864.180.000 PROV 04-409<br>CENTREX-VILLAGE AT CHAPEL HILL | 552.50   | R        | 03/07/13          | 03/07/13     | 199541                   |            |
| Extd Total:  |  | 552.50   |          |                   |              |                          |            |
| T-03-56-864-555-012<br>13-01029 2 COLLI010 COLLINS, VELLA & CASELLO, LLC | TUCKER, THOMAS DDS ZB12-015 B638 ENG POO<br>TUCKER APPLICATION #2012-015   | 337.50   | R        | 03/07/13          | 03/07/13     | 6311                     |            |
| Extd Total:  |  | 337.50   |          |                   |              |                          |            |

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|---|---|------------|----------|-------------------|--------------|------------------|---------------|------------|
| T-03-56-864-559-012<br>13-01029 1 COLLI010 COLLINS,VELLA & CASELLO, LLC | GUZMAN, MAEVE ZB2012-020 B98 L12 POOL<br>GUZMAN APPLICATION #2012-020 | 202.50     | R        | 03/07/13          | 03/07/13     |                  | 6312          |            |
|   | Extd Total:   | 202.50     |          |                   |              |                  |               |            |
|   | Department Total:   | 7,707.88   |          |                   |              |                  |               |            |
| T-03-56-875-648-012<br>13-01030 1 JOANNA W JOANNA WERNER                | WERNER, JOANNA SOP 12.116 POOL<br>STREET OPENING PERMIT               | 285.00     | R        | 03/07/13          | 03/07/13     |                  | SOP #12-116   |            |
|   | Extd Total:   | 285.00     |          |                   |              |                  |               |            |
|   | Department Total:   | 285.00     |          |                   |              |                  |               |            |
|   | CAFR Total:   | 152,807.74 |          |                   |              |                  |               |            |
|   | Fund Total: TRUST - OTHER   | 152,807.74 |          |                   |              |                  |               |            |
| Extd:   | COMM.DEV. PROGRAM INCOME RESERVE                                      |            |          |                   |              |                  |               |            |
| T-18-56-850-800-000   | COMM.DEV. PROGRAM INCOME RESERVE                                      |            |          |                   |              |                  |               |            |
| 13-00883 1 TWO-ADS THE TWO RIVER TIMES                                  | CAPER Ad#23173 Two River Times  | 22.94      | R        | 02/25/13          | 03/12/13     |                  | 23173         |            |
| 13-00917 1 LANDAUER LANDAUER, INC.                                      | Lead Safe Dosimeter   | 51.50      | R        | 02/26/13          | 03/13/13     |                  | 100031165     |            |
| 13-00928 1 BIANCO11 BIANCHI RENOVATIONS LLC                             | Home Rehab. Emerg. roof repair  | 13,600.00  | R        | 02/26/13          | 03/07/13     |                  | FEB. 11, 2013 |            |
| 13-00947 1 BIANCO10 BIANCHI RENOVATIONS LLC AND                         | Home rehab addt'l work Hanania  | 2,500.00   | R        | 02/26/13          | 03/07/13     |                  | FEB. 26, 2013 |            |
| 13-00949 1 WERNE010 WERNER'S HOME IMPROVE.,LLC                          | Home Rehab Emerg. water heater  | 1,299.00   | R        | 02/26/13          | 03/07/13     |                  | FEB. 22, 2013 |            |
| 13-00983 1 WERNERS WERNER'S HOME IMPROVEMENT, LLC                       | Home rehab 1st payment Parker   | 10,084.50  | R        | 03/04/13          | 03/12/13     |                  | 1ST.PAYMENT   |            |
| 13-00989 1 WERNERS WERNER'S HOME IMPROVEMENT, LLC                       | Home Rehab 2nd payment Parker   | 10,084.50  | R        | 03/04/13          | 03/12/13     |                  | 2ND.PAYMENT   |            |
| 13-01126 75 TOWNS020 TOWNSHIP MIDDLETOWN                                | P/R MARCH 15, 2013  | 3,319.76   | P        | 03/13/13          | 03/13/13     | 03/13/13         | 15107         |            |
|   |   | 40,962.20  |          |                   |              |                  |               |            |
|   | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE                          | 40,962.20  |          |                   |              |                  |               |            |
|   | Department Total:   | 40,962.20  |          |                   |              |                  |               |            |
|   | CAFR Total:   | 40,962.20  |          |                   |              |                  |               |            |
|   | Fund Total:   | 40,962.20  |          |                   |              |                  |               |            |
| Extd:   | ANIMAL FUND EXPENDITURES  |            |          |                   |              |                  |               |            |
| T-19-56-850-800-000   | ANIMAL FUND EXPENDITURES  |            |          |                   |              |                  |               |            |
| 13-01126 76 TOWNS020 TOWNSHIP MIDDLETOWN                                | P/R MARCH 15, 2013  | 4,343.15   | P        | 03/13/13          | 03/13/13     | 03/13/13         | 15107         |            |

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Township of Middletown  
Purchase Order Listing By Budget Account

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| Revenue Account   | Description                          |           | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | chk/void<br>Date | Invoice       | PO<br>Type |
|---|--------------------------------------|-----------|-----------------|----------|-------------------|--------------|------------------|---------------|------------|
| P.O. Id Item Vendor   | Item Description                     |           |                 |          |                   |              |                  |               |            |
| T-19-56-850-800-000   | ANIMAL FUND EXPENDITURES             | Continued |                 |          |                   |              |                  |               |            |
| 13-01127 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - FEBRUARY 2013 |                                      |           | <u>2,460.60</u> | R        | 03/14/13          | 03/14/13     |                  | FEBRUARY 2013 |            |
|   |                                      |           | 6,803.75        |          |                   |              |                  |               |            |
|   | Extd Total: ANIMAL FUND EXPENDITURES |           | 6,803.75        |          |                   |              |                  |               |            |
|   | Department Total:                    |           | 6,803.75        |          |                   |              |                  |               |            |
|   | CAFR Total:                          |           | 6,803.75        |          |                   |              |                  |               |            |
|   | Fund Total:                          |           | 6,803.75        |          |                   |              |                  |               |            |
|   | Year Total:                          |           | 200,573.69      |          |                   |              |                  |               |            |

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Township of Middletown  
Purchase Order Listing By Budget Account

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| Revenue Account   |             | Description                |                       |               | First              | Rcvd     | Chk/Void |      |          | PO   |
|-------------------|-------------|----------------------------|-----------------------|---------------|--------------------|----------|----------|------|----------|------|
| P.O. Id           | Item Vendor |                            | Item Description      | Amount        | Stat/Chk           | Enc Date | Date     | Date | Invoice  | Type |
| 3-01-08-160-010   |             | CONSTRUCTION CODE FEES     |                       |               |                    |          |          |      |          |      |
| 13-01032          | 1 MIDSTATE  | MIDSTATE HEATING & COOLING | REFUND OF PERMIT FEES | 323.00        | R                  | 03/07/13 | 03/07/13 |      | 20123349 |      |
| Revenue Total:    |             |                            |                       | 323.00        |                    |          |          |      |          |      |
|                   |             |                            |                       |               |                    |          |          |      |          |      |
| Total P.O. Items: |             | 518                        | Total List Amount:    | 18,201,224.94 | Total Void Amount: | 0.00     |          |      |          |      |

| Fund Description    | Fund | Budget Total                | Revenue Total        |
|---------------------|------|-----------------------------|----------------------|
| CURRENT FUND        | 2-01 | 33,073.19                   | 0.00                 |
|                     | 2-15 | <u>237.27</u>               | <u>0.00</u>          |
| Year Total:         |      | 33,310.46                   | 0.00                 |
| CURRENT FUND        | 3-01 | 17,741,980.06               | 323.00               |
|                     | 3-15 | <u>45,805.23</u>            | <u>0.00</u>          |
| Year Total:         |      | 17,787,785.29               | 323.00               |
| GENERAL CAPITAL     | C-04 | 162,383.40                  | 0.00                 |
| GRANT FUND          | G-02 | 2,373.62                    | 0.00                 |
|                     | P-16 | 14,475.48                   | 0.00                 |
| TRUST - OTHER       | T-03 | 152,807.74                  | 0.00                 |
|                     | T-18 | 40,962.20                   | 0.00                 |
|                     | T-19 | <u>6,803.75</u>             | <u>0.00</u>          |
| Year Total:         |      | 200,573.69                  | 0.00                 |
| Total of All Funds: |      | <u><u>18,200,901.94</u></u> | <u><u>323.00</u></u> |



RESOLUTION No.13-104  
Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

| <u>Block</u> | <u>Lot</u> | <u>Borrower</u> | <u>Address</u>             | <u>Amount</u> |
|--------------|------------|-----------------|----------------------------|---------------|
| 62           | 12         | Robert J. Oches | 101 Hudson Ave, Middletown | 24,700        |

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING EXECUTION OF A DEED OF SHADE TREE AND  
UTILITY EASEMENT IN CONJUNCTION WITH PRELIMINARY AND FINAL SITE  
PLAN APPROVAL GRANTED BY THE TOWNSHIP PLANNING BOARD TO 1000  
ROUTE 35 BBMK LLC  
(BLOCK 811, LOTS 35 & 36)

WHEREAS, on February 1, 2013, the Township of Middletown Planning Board granted Preliminary and Final Site Plan Approval to 1000 Route 35 BBMK LLC (Block 811, Lots 35 & 36) and in accordance with the Resolution for same, the property owner has prepared for the Township's acceptance a Deed of Shade Tree and Utility Easement as further set forth in Exhibit A attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Shade Tree and Utility Easement provided by 1000 Route 35 BBMK LLC is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.